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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,627,953.35
0900	4801	C	E										X		U		N	1		5,493,176.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
0900	4901	C	B										X		U		N	1		-1,900,837.83
0900	4901	C	E										X		U		N	1		1,901,379.83
0900	4902	C	E					DISC	BAL				X		U		N		N	7,635.12
0900	4902	C	E					DISC	NEW				X		U		N		N	126,599.35
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,938,107.08
1000	4801	C	B										X		U		N	1		-5,627,953.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
1000	4901	C	B										X		U		N	1		-1,900,837.83
	Sub-Total, 1000																			**3,409,278.44**

1050, Unob Bal: Unobligated balance (total) ==========
3,409,278.44

1930, Total budgetary resources avail (disc. and mand.) ==========
3,409,278.44

1941	4450	C	E												U		N	1		3,322,654.36
1941	4510	C	E		A										U		N	1		85,614.83
1941	4610	C	E		A										U		N	1		1,009.25
	Sub-Total, 1941																			**3,409,278.44**

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

Budget Agency: International Assistance Programs
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Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,627,953.35
3000	4901	C	B										X		U		N	1		1,900,837.83
Sub-Total, 3000																				**7,528,791.18**
3010	4801	C	B										X		U		N	1		-5,627,953.35
3010	4801	C	E										X		U		N	1		5,493,176.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
3010	4901	C	B										X		U		N	1		-1,900,837.83
3010	4901	C	E										X		U		N	1		1,901,379.83
3010	4902	C	E					DISC	BAL				X		U		N		N	7,635.12
3010	4902	C	E					DISC	NEW				X		U		N		N	126,599.35
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,635.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-126,599.35
Sub-Total, 3020																				**-134,234.47**
3050	4801	C	E												U		N	1		5,493,176.88
3050	4901	C	E												U		N	1		1,901,379.83
Sub-Total, 3050																				**7,394,556.71**
3100, Memo: Obligated balance, start of year																				========== 7,528,791.18
3200, Memo: Obligated balance, end of year																				========== 7,394,556.71

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

Budget Agency: International Assistance Programs
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Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	126,599.35
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-37.46
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
4011	4902	C	E					DISC	BAL				X		U		N		N	7,635.12
	Sub-Total, 4011																			**7,635.12**
4020, Disc: Outlays, gross (total)																				========== 134,234.47
4080, Disc: Outlays, net																				========== 134,234.47
4190, Outlays, net (disc. and mand.)																				========== 134,234.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-97,982,763.78
0900	4801	C	B										X		U		N	1		-10,110,956.93
0900	4801	C	B										X		U		N	1		-58,427,697.88
0900	4801	C	B										X		U		N	1		-42,108,454.62
0900	4801	C	B										X		U		N	1		-88,492,087.63
0900	4801	C	B										X		U		N	1		-1,832,941,229.87
0900	4801	C	B										X		U		N	1		-2,309,537.56
0900	4801	C	E										X		U		N	1		1,487,666.50
0900	4801	C	E										X		U		N	1		90,451,646.97
0900	4801	C	E										X		U		N	1		9,415,433.83
0900	4801	C	E										X		U		N	1		39,316,567.87
0900	4801	C	E										X		U		N	1		2,015,421,502.80
0900	4801	C	E										X		U		N	1		75,901,654.07
0900	4801	C	E										X		U		N	1		63,359,528.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	53,609.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	219,755.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	183,043.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	54,699,973.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,179,717.57
0900	4901	C	B										X		U		N	1		-141,226,423.94
0900	4901	C	B										X		U		N	1		-3,741,113.48
0900	4901	C	B										X		U		N	1		-270,023.48
0900	4901	C	B										X		U		N	1		-714,379.59
0900	4901	C	B										X		U		N	1		-667,003.47
0900	4901	C	B										X		U		N	1		-2,330,564.93
0900	4901	C	E										X		U		N	1		4,802,348.31
0900	4901	C	E										X		U		N	1		50,308,370.36
0900	4901	C	E										X		U		N	1		289,154.90
0900	4901	C	E										X		U		N	1		798,967.23
0900	4901	C	E										X		U		N	1		3,319,736.83
0900	4901	C	E										X		U		N	1		243,057.88
0900	4902	C	E					DISC	NEW				X		U		N		N	41,103.14
0900	4902	C	E					DISC	BAL				X		U		N		N	689,907.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,022,519.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	1,945,935.99
0900	4902	C	E					DISC	BAL				X		U		N		N	11,134,666.72
0900	4902	C	E					DISC	NEW				X		U		N		N	11,784,577.87
0900	4902	C	E					DISC	BAL				X		U		N		N	16,772,254.61
0900	4902	C	E					DISC	BAL				X		U		N		N	150,583,923.01
0900	4902	C	E					DISC	BAL				X		U		N		N	4,019,134.02
Sub-Total, 0900																				**284,807,185.98**

Budgetary Resources

1000	4201	D	B												U		N	1		4,633,688,401.53
1000	4801	C	B										X		U		N	1		-2,309,537.56
1000	4801	C	B										X		U		N	1		-97,982,763.78
1000	4801	C	B										X		U		N	1		-10,110,956.93
1000	4801	C	B										X		U		N	1		-58,427,697.88
1000	4801	C	B										X		U		N	1		-42,108,454.62
1000	4801	C	B										X		U		N	1		-88,492,087.63
1000	4801	C	B										X		U		N	1		-1,832,941,229.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,120,115.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,479,748.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-101,923.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-792,412.99
1000	4901	C	B										X		U		N	1		-141,226,423.94
1000	4901	C	B										X		U		N	1		-714,379.59
1000	4901	C	B										X		U		N	1		-667,003.47
1000	4901	C	B										X		U		N	1		-2,330,564.93
1000	4901	C	B										X		U		N	1		-3,741,113.48
1000	4901	C	B										X		U		N	1		-270,023.48
Sub-Total, 1000																				**2,308,049,831.11**
1021	4871	D	E										X		U		N			7,222.38
1050, Unob Bal: Unobligated balance (total)																				========== 2,308,057,053.49
1100	4119	D	E	P				DISC					X	X	U		N	1		176,558,678.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 176,558,678.00
1900, Budget authority total (disc. and mand.)																				========== 176,558,678.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,484,615,731.49
1941	4450	C	E												U		N	1		807,338,382.93
1941	4610	C	E		A										U		N	1		50,637,864.43
1941	4700	C	E		A										U		N	1		1,341,832,298.15
Sub-Total, 1941																				**2,199,808,545.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		58,427,697.88
3000	4801	C	B										X		U		N	1		42,108,454.62
3000	4801	C	B										X		U		N	1		88,492,087.63
3000	4801	C	B										X		U		N	1		1,832,941,229.87
3000	4801	C	B										X		U		N	1		2,309,537.56
3000	4801	C	B										X		U		N	1		97,982,763.78
3000	4801	C	B										X		U		N	1		10,110,956.93
3000	4901	C	B										X		U		N	1		141,226,423.94
3000	4901	C	B										X		U		N	1		714,379.59
3000	4901	C	B										X		U		N	1		667,003.47
3000	4901	C	B										X		U		N	1		2,330,564.93
3000	4901	C	B										X		U		N	1		3,741,113.48
3000	4901	C	B										X		U		N	1		270,023.48
Sub-Total, 3000																				**2,281,322,237.16**
3010	4801	C	B										X		U		N	1		-2,309,537.56
3010	4801	C	B										X		U		N	1		-97,982,763.78
3010	4801	C	B										X		U		N	1		-10,110,956.93
3010	4801	C	B										X		U		N	1		-58,427,697.88
3010	4801	C	B										X		U		N	1		-42,108,454.62
3010	4801	C	B										X		U		N	1		-88,492,087.63
3010	4801	C	B										X		U		N	1		-1,832,941,229.87

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

Budget Agency: International Assistance Programs
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Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N	1		1,487,666.50
3010	4801	C	E										X		U			N	1		63,359,528.04
3010	4801	C	E										X		U			N	1		90,451,646.97
3010	4801	C	E										X		U			N	1		9,415,433.83
3010	4801	C	E										X		U			N	1		39,316,567.87
3010	4801	C	E										X		U			N	1		2,015,421,502.80
3010	4801	C	E										X		U			N	1		75,901,654.07
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-792,412.99
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-360,845.31
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-40,120,115.63
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,479,748.03
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-101,923.80
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-461,287.50
3010	4802	C	E					DISC	BAL				X		U			N	1	N	219,755.10
3010	4802	C	E					DISC	BAL				X		U			N	1	N	183,043.80
3010	4802	C	E					DISC	BAL				X		U			N	1	N	54,699,973.27
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,179,717.57
3010	4802	C	E					DISC	BAL				X		U			N	1	N	53,609.25
3010	4901	C	B										X		U			N	1		-141,226,423.94
3010	4901	C	B										X		U			N	1		-270,023.48
3010	4901	C	B										X		U			N	1		-714,379.59
3010	4901	C	B										X		U			N	1		-667,003.47
3010	4901	C	B										X		U			N	1		-2,330,564.93
3010	4901	C	B										X		U			N	1		-3,741,113.48
3010	4901	C	E										X		U			N	1		4,802,348.31
3010	4901	C	E										X		U			N	1		50,308,370.36
3010	4901	C	E										X		U			N	1		798,967.23
3010	4901	C	E										X		U			N	1		3,319,736.83
3010	4901	C	E										X		U			N	1		243,057.88
3010	4901	C	E										X		U			N	1		289,154.90
3010	4902	C	E					DISC	NEW				X		U			N		N	41,103.14
3010	4902	C	E					DISC	BAL				X		U			N		N	689,907.30
3010	4902	C	E					DISC	BAL				X		U			N		N	1,022,519.16
3010	4902	C	E					DISC	BAL				X		U			N		N	1,945,935.99
3010	4902	C	E					DISC	BAL				X		U			N		N	11,134,666.72
3010	4902	C	E					DISC	NEW				X		U			N		N	11,784,577.87
3010	4902	C	E					DISC	BAL				X		U			N		N	16,772,254.61
3010	4902	C	E					DISC	BAL				X		U			N		N	150,583,923.01
3010	4902	C	E					DISC	BAL				X		U			N		N	4,019,134.02
Sub-Total, 3010																					**284,807,185.98**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	792,412.99

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	360,845.31
3020	4802	C	B					DISC	BAL				X		U			N	1	N	40,120,115.63
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,479,748.03
3020	4802	C	B					DISC	BAL				X		U			N	1	N	101,923.80
3020	4802	C	B					DISC	BAL				X		U			N	1	N	461,287.50
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,179,717.57
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-53,609.25
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-219,755.10
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-183,043.80
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-54,699,973.27
3020	4902	C	E					DISC	BAL				X		U			N		N	-689,907.30
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,022,519.16
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,945,935.99
3020	4902	C	E					DISC	NEW				X		U			N		N	-11,784,577.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,772,254.61
3020	4902	C	E					DISC	BAL				X		U			N		N	-150,583,923.01
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,019,134.02
3020	4902	C	E					DISC	NEW				X		U			N		N	-41,103.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,134,666.72
Sub-Total, 3020																					**-211,013,787.55**
3040	4871	D	E										X		U			N			-7,222.38
3050	4801	C	E												U			N	1		1,487,666.50
3050	4801	C	E												U			N	1		75,901,654.07
3050	4801	C	E												U			N	1		63,359,528.04
3050	4801	C	E												U			N	1		90,451,646.97
3050	4801	C	E												U			N	1		9,415,433.83
3050	4801	C	E												U			N	1		39,316,567.87
3050	4801	C	E												U			N	1		2,015,421,502.80
3050	4871	D	E												U			N			-7,222.38
3050	4901	C	E												U			N	1		4,802,348.31
3050	4901	C	E												U			N	1		50,308,370.36
3050	4901	C	E												U			N	1		289,154.90
3050	4901	C	E												U			N	1		798,967.23
3050	4901	C	E												U			N	1		3,319,736.83
3050	4901	C	E												U			N	1		243,057.88
Sub-Total, 3050																					**2,355,108,413.21**
3100, Memo: Obligated balance, start of year																					**==========**
																					2,281,322,237.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,355,108,413.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== 176,558,678.00
4010	4902	C	E				DISC	NEW				X		U		N			N		41,103.14
4010	4902	C	E				DISC	NEW				X		U		N			N		11,784,577.87
Sub-Total, 4010																					**11,825,681.01**
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-40,120,115.63
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-2,479,748.03
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-101,923.80
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-461,287.50
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-792,412.99
4011	4802	C	B				DISC	BAL				X		U		N		1	N		-360,845.31
4011	4802	C	E				DISC	BAL				X		U		N		1	N		2,179,717.57
4011	4802	C	E				DISC	BAL				X		U		N		1	N		53,609.25
4011	4802	C	E				DISC	BAL				X		U		N		1	N		219,755.10
4011	4802	C	E				DISC	BAL				X		U		N		1	N		183,043.80
4011	4802	C	E				DISC	BAL				X		U		N		1	N		54,699,973.27
4011	4902	C	E				DISC	BAL				X		U		N			N		1,945,935.99
4011	4902	C	E				DISC	BAL				X		U		N			N		11,134,666.72
4011	4902	C	E				DISC	BAL				X		U		N			N		16,772,254.61
4011	4902	C	E				DISC	BAL				X		U		N			N		150,583,923.01
4011	4902	C	E				DISC	BAL				X		U		N			N		4,019,134.02
4011	4902	C	E				DISC	BAL				X		U		N			N		689,907.30
4011	4902	C	E				DISC	BAL				X		U		N			N		1,022,519.16
Sub-Total, 4011																					**199,188,106.54**
4020, Disc: Outlays, gross (total)																					========== 211,013,787.55
4070, Disc: Budget authority, net																					========== 176,558,678.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 211,013,787.55
4180, Budget authority, net (disc. and mand.)																					========== 176,558,678.00
4190, Outlays, net (disc. and mand.)																					========== 211,013,787.55

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	284,807,185.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,311,459,109.55
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,222.38
1050, Unob Bal: Unobligated balance (total)		========== 2,311,466,331.93
1100, BA: Disc: Appropriation	EQ	176,558,678.00
1160, BA: Disc: Appropriation (total)		========== 176,558,678.00
1900, Budget authority total (disc. and mand.)		========== 176,558,678.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,488,025,009.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,203,217,823.95

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,288,851,028.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	284,807,185.98
3020, Ob Bal: Outlays (gross)	EQ	-211,148,022.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-7,222.38
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,362,502,969.92
3100, Memo: Obligated balance, start of year		========== 2,288,851,028.34
3200, Memo: Obligated balance, end of year		========== 2,362,502,969.92

BA & O, Net

4000, Disc: Budget authority, gross		========== 176,558,678.00
4010, Disc: Outlays from new authority	EQ	11,952,280.36
4011, Disc: Outlays from balances	EQ	199,195,741.66
4020, Disc: Outlays, gross (total)		========== 211,148,022.02

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

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					176,558,678.00
4080, Disc: Outlays, net																					211,148,022.02
4180, Budget authority, net (disc. and mand.)																					176,558,678.00
4190, Outlays, net (disc. and mand.)																					211,148,022.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,268,265.58
0900	4801	C	B										X		U		N	1		-30,091,327.60
0900	4801	C	E										X		U		N	1		5,216,145.53
0900	4801	C	E										X		U		N	1		39,900,145.90
0900	4901	C	B										X		U		N	1		-1,580,417.75
0900	4901	C	E										X		U		N	1		1,567,536.72
0900	4901	D	E										X		U		N	1		-4.97
0900	4901	D	E										X		U		N	1		-76.20
0900	4902	C	E					DISC	BAL				X		U		N		N	12,881.03
0900	4902	C	E					DISC	BAL				X		U		N		N	52,125.02
0900	4902	C	E					DISC	BAL				X		U		N		N	20,438,583.37
0900	4981	C	E										X		U		N			4.97
0900	4981	C	E										X		U		N			76.20
Sub-Total, 0900																				**30,247,406.64**

Budgetary Resources

1000	4201	D	B												U		N	1		95,044,765.68
1000	4801	C	B										X		U		N	1		-5,268,265.58
1000	4801	C	B										X		U		N	1		-30,091,327.60
1000	4901	C	B										X		U		N	1		-1,580,417.75
Sub-Total, 1000																				**58,104,754.75**

1050, Unob Bal: Unobligated balance (total) ==========
58,104,754.75

1930, Total budgetary resources avail (disc. and mand.) ==========
58,104,754.75

1941	4450	C	E												U		N	1		1,025,931.75
1941	4510	C	E		A										U		N	1		1,110,238.00
1941	4610	C	E		A										U		N	1		25,555,678.36
1941	4700	C	E		A										U		N	1		165,500.00
Sub-Total, 1941																				**27,857,348.11**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		5,268,265.58
3000	4801	C	B										X			U		N	1		30,091,327.60
3000	4901	C	B										X			U		N	1		1,580,417.75
Sub-Total, 3000																					**36,940,010.93**
3010	4801	C	B										X			U		N	1		-5,268,265.58
3010	4801	C	B										X			U		N	1		-30,091,327.60
3010	4801	C	E										X			U		N	1		5,216,145.53
3010	4801	C	E										X			U		N	1		39,900,145.90
3010	4901	C	B										X			U		N	1		-1,580,417.75
3010	4901	D	E										X			U		N	1		-76.20
3010	4901	C	E										X			U		N	1		1,567,536.72
3010	4901	D	E										X			U		N	1		-4.97
3010	4902	C	E					DISC	BAL				X			U		N		N	12,881.03
3010	4902	C	E					DISC	BAL				X			U		N		N	52,125.02
3010	4902	C	E					DISC	BAL				X			U		N		N	20,438,583.37
3010	4981	C	E										X			U		N			76.20
3010	4981	C	E										X			U		N			4.97
Sub-Total, 3010																					**30,247,406.64**
3020	4902	C	E					DISC	BAL				X			U		N		N	-20,438,583.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-52,125.02
3020	4902	C	E					DISC	BAL				X			U		N		N	-12,881.03
Sub-Total, 3020																					**-20,503,589.42**
3050	4801	C	E													U		N	1		5,216,145.53
3050	4801	C	E													U		N	1		39,900,145.90
3050	4901	D	E													U		N	1		-4.97
3050	4901	D	E													U		N	1		-76.20
3050	4901	C	E													U		N	1		1,567,536.72
3050	4981	C	E													U		N			4.97
3050	4981	C	E													U		N			76.20
Sub-Total, 3050																					**46,683,828.15**
3100, Memo: Obligated balance, start of year																					========== 36,940,010.93
3200, Memo: Obligated balance, end of year																					========== 46,683,828.15

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	52,125.02
4011	4902	C	E					DISC	BAL				X			U		N		N	12,881.03
4011	4902	C	E					DISC	BAL				X			U		N		N	20,438,583.37
Sub-Total, 4011																					**20,503,589.42**
4020, Disc: Outlays, gross (total)																					========== 20,503,589.42
4080, Disc: Outlays, net																					========== 20,503,589.42
4190, Outlays, net (disc. and mand.)																					========== 20,503,589.42

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-400,000.00
0900	4801	C	B										X		U		N	1		-1,208,252.00
0900	4801	C	B										X		U		N	1		-4,857,534.86
0900	4801	C	E										X		U		N	1		336,138.61
0900	4801	C	E										X		U		N	1		495,652.71
0900	4801	C	E										X		U		N	1		1,012,782.00
0900	4801	C	E										X		U		N	1		3,608,645.30
0900	4901	D	E										X		U		N	1		-5.61
0900	4902	C	E					DISC	BAL				X		U		N		N	63,861.39
0900	4902	C	E					DISC	BAL				X		U		N		N	195,470.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,956.53
0900	4902	C	E					DISC	BAL				X		U		N		N	1,248,895.17
0900	4981	C	E										X		U		N			5.61
Sub-Total, 0900																				**500,614.85**

Budgetary Resources

1000	4201	D	B												U		N	1		7,609,745.10
1000	4801	C	B										X		U		N	1		-400,000.00
1000	4801	C	B										X		U		N	1		-4,857,534.86
1000	4801	C	B										X		U		N	1		-1,208,252.00
Sub-Total, 1000																				**1,143,958.24**

1050, Unob Bal: Unobligated balance (total) ==========
1,143,958.24

1930, Total budgetary resources avail (disc. and mand.) ==========
1,143,958.24

1941	4450	C	E												U		N	1		0.14
1941	4450	C	E												U		N	1		0.10
1941	4610	C	E		A										U		N	1		604,073.15
1941	4610	C	E		A										U		N	1		39,270.00
Sub-Total, 1941																				**643,343.39**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,208,252.00
3000	4801	C	B										X		U		N	1		400,000.00
3000	4801	C	B										X		U		N	1		4,857,534.86
Sub-Total, 3000																				**6,465,786.86**
3010	4801	C	B										X		U		N	1		-400,000.00
3010	4801	C	B										X		U		N	1		-4,857,534.86
3010	4801	C	B										X		U		N	1		-1,208,252.00
3010	4801	C	E										X		U		N	1		1,012,782.00
3010	4801	C	E										X		U		N	1		336,138.61
3010	4801	C	E										X		U		N	1		495,652.71
3010	4801	C	E										X		U		N	1		3,608,645.30
3010	4901	D	E										X		U		N	1		-5.61
3010	4902	C	E					DISC	BAL				X		U		N		N	63,861.39
3010	4902	C	E					DISC	BAL				X		U		N		N	195,470.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,956.53
3010	4902	C	E					DISC	BAL				X		U		N		N	1,248,895.17
3010	4981	C	E										X		U		N			5.61
Sub-Total, 3010																				**500,614.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-195,470.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,248,895.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,861.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,956.53
Sub-Total, 3020																				**-1,513,183.09**
3050	4801	C	E												U		N	1		336,138.61
3050	4801	C	E												U		N	1		495,652.71
3050	4801	C	E												U		N	1		1,012,782.00
3050	4801	C	E												U		N	1		3,608,645.30
3050	4901	D	E												U		N	1		-5.61
3050	4981	C	E												U		N			5.61
Sub-Total, 3050																				**5,453,218.62**
3100, Memo: Obligated balance, start of year																				========== 6,465,786.86
3200, Memo: Obligated balance, end of year																				========== 5,453,218.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N		N	63,861.39
4011	4902	C	E					DISC	BAL				X		U			N		N	4,956.53
4011	4902	C	E					DISC	BAL				X		U			N		N	195,470.00
4011	4902	C	E					DISC	BAL				X		U			N		N	1,248,895.17
	Sub-Total, 4011																				**1,513,183.09**

4020, Disc: Outlays, gross (total) ========== 1,513,183.09

4080, Disc: Outlays, net ========== 1,513,183.09

4190, Outlays, net (disc. and mand.) ========== 1,513,183.09

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-135,787.18
0900	4801	C	B										X		U		N	1		-8,237,437.56
0900	4801	C	B										X		U		N	1		-3,092,288.78
0900	4801	C	E										X		U		N	1		2,034,239.15
0900	4801	C	E										X		U		N	1		324,222.18
0900	4801	C	E										X		U		N	1		7,406,088.46
0900	4902	C	E					DISC	BAL				X		U		N		N	831,349.10
0900	4902	C	E					DISC	BAL				X		U		N		N	1,058,049.63
	Sub-Total, 0900																			**188,435.00**

Budgetary Resources

1000	4201	D	B												U		N	1		46,963,887.29
1000	4801	C	B										X		U		N	1		-135,787.18
1000	4801	C	B										X		U		N	1		-8,237,437.56
1000	4801	C	B										X		U		N	1		-3,092,288.78
	Sub-Total, 1000																			**35,498,373.77**

1050, Unob Bal: Unobligated balance (total) ==========
35,498,373.77

1930, Total budgetary resources avail (disc. and mand.) ==========
35,498,373.77

1941	4450	C	E												U		N	1		0.77
1941	4510	C	E		A										U		N	1		34,614,862.00
1941	4610	C	E		A										U		N	1		695,076.00
	Sub-Total, 1941																			**35,309,938.77**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,092,288.78
3000	4801	C	B										X		U		N	1		135,787.18
3000	4801	C	B										X		U		N	1		8,237,437.56
Sub-Total, 3000																				**11,465,513.52**
3010	4801	C	B										X		U		N	1		-135,787.18
3010	4801	C	B										X		U		N	1		-8,237,437.56
3010	4801	C	B										X		U		N	1		-3,092,288.78
3010	4801	C	E										X		U		N	1		2,034,239.15
3010	4801	C	E										X		U		N	1		324,222.18
3010	4801	C	E										X		U		N	1		7,406,088.46
3010	4902	C	E					DISC	BAL				X		U		N		N	831,349.10
3010	4902	C	E					DISC	BAL				X		U		N		N	1,058,049.63
Sub-Total, 3010																				**188,435.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,058,049.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-831,349.10
Sub-Total, 3020																				**-1,889,398.73**
3050	4801	C	E												U		N	1		2,034,239.15
3050	4801	C	E												U		N	1		324,222.18
3050	4801	C	E												U		N	1		7,406,088.46
Sub-Total, 3050																				**9,764,549.79**
3100, Memo: Obligated balance, start of year																				========== 11,465,513.52
3200, Memo: Obligated balance, end of year																				========== 9,764,549.79

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	831,349.10
4011	4902	C	E					DISC	BAL				X			U		N		N	1,058,049.63
Sub-Total, 4011																					**1,889,398.73**

4020, Disc: Outlays, gross (total) ========== 1,889,398.73

4080, Disc: Outlays, net ========== 1,889,398.73

4190, Outlays, net (disc. and mand.) ========== 1,889,398.73

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,485,838.11
0900	4801	C	B										X		U		Y	1		-6,993,883.19
0900	4801	C	B										X		U		Y	1		-7,000,000.00
0900	4801	C	B										X		U		Y	1		-11,744,084.89
0900	4801	C	E										X		U		Y	1		417,208.26
0900	4801	C	E										X		U		Y	1		189,999.18
0900	4801	C	E										X		U		Y	1		17,827.05
0900	4801	C	E										X		U		Y	1		2,017,048.72
0900	4801	C	E										X		U		Y	1		6,355,407.25
0900	4801	C	E										X		U		Y	1		2,590,524.00
0900	4801	C	E										X		U		Y	1		11,767,369.39
0900	4801	C	E										X		U		Y	1		14,881,139.87
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-4,392.49
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	390.00
0900	4901	D	E										X		U		Y	1		-222.03
0900	4901	C	E										X		U		Y	1		1,774.36
0900	4901	C	E										X		U		Y	1		9,118.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,431.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,711.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	610,064.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	644,592.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,413,562.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,003,595.09
0900	4981	C	E										X		U		Y			222.03
0900	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-Total, 0900																				**23,716,566.18**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		334,380,610.38
1000	4801	C	B										X			U		Y	1		-2,485,838.11
1000	4801	C	B										X			U		Y	1		-6,993,883.19
1000	4801	C	B										X			U		Y	1		-7,000,000.00
1000	4801	C	B										X			U		Y	1		-11,744,084.89
Sub-Total, 1000																					**306,156,804.19**
1011	4176	D	E	P		F					72	1037	X			U		Y			13,240,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 319,396,804.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 319,396,804.19
1940	4450	C	E													U		Y	1		-0.19
1940	4510	C	E		A											U		Y	1		-172,209,814.00
1940	4610	C	E		A											U		Y	1		-123,465,173.82
1940	4700	C	E		A											U		Y	1		-5,250.00
Sub-Total, 1940																					**-295,680,238.01**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		11,744,084.89
3000	4801	C	B										X			U		Y	1		2,485,838.11
3000	4801	C	B										X			U		Y	1		6,993,883.19
3000	4801	C	B										X			U		Y	1		7,000,000.00
Sub-Total, 3000																					**28,223,806.19**
3010	4801	C	B										X			U		Y	1		-2,485,838.11
3010	4801	C	B										X			U		Y	1		-6,993,883.19
3010	4801	C	B										X			U		Y	1		-7,000,000.00
3010	4801	C	B										X			U		Y	1		-11,744,084.89
3010	4801	C	E										X			U		Y	1		417,208.26
3010	4801	C	E										X			U		Y	1		189,999.18
3010	4801	C	E										X			U		Y	1		17,827.05
3010	4801	C	E										X			U		Y	1		2,017,048.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		14,881,139.87
3010	4801	C	E										X		U		Y	1		6,355,407.25
3010	4801	C	E										X		U		Y	1		2,590,524.00
3010	4801	C	E										X		U		Y	1		11,767,369.39
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-4,392.49
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	390.00
3010	4901	D	E										X		U		Y	1		-222.03
3010	4901	C	E										X		U		Y	1		1,774.36
3010	4901	C	E										X		U		Y	1		9,118.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,431.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,711.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	610,064.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	644,592.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,413,562.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,003,595.09
3010	4981	C	E										X		U		Y			222.03
3010	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-Total, 3010																				**23,716,566.18**
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	4,392.49
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-390.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,003,595.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,413,562.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,431.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,711.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-610,064.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-644,592.75
3020	4982	C	E					DISC					X		U		Y	1	N	-0.31
Sub-Total, 3020																				**-13,692,955.33**
3050	4801	C	E												U		Y	1		189,999.18
3050	4801	C	E												U		Y	1		17,827.05
3050	4801	C	E												U		Y	1		2,017,048.72
3050	4801	C	E												U		Y	1		417,208.26
3050	4801	C	E												U		Y	1		6,355,407.25
3050	4801	C	E												U		Y	1		2,590,524.00
3050	4801	C	E												U		Y	1		11,767,369.39
3050	4801	C	E												U		Y	1		14,881,139.87
3050	4901	D	E												U		Y	1		-222.03
3050	4901	C	E												U		Y	1		9,118.96
3050	4901	C	E												U		Y	1		1,774.36
3050	4981	C	E												U		Y			222.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**38,247,417.04**
3100, Memo: Obligated balance, start of year																				========== 28,223,806.19
3200, Memo: Obligated balance, end of year																				========== 38,247,417.04

BA & O, Net

4011	4802	D	E				DISC	BAL		X		U		Y	1	N	-4,392.49
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	390.00
4011	4902	C	E				DISC	BAL		X		U		Y		N	2,431.72
4011	4902	C	E				DISC	BAL		X		U		Y		N	644,592.75
4011	4902	C	E				DISC	BAL		X		U		Y		N	22,711.29
4011	4902	C	E				DISC	BAL		X		U		Y		N	2,003,595.09
4011	4902	C	E				DISC	BAL		X		U		Y		N	610,064.42
4011	4902	C	E				DISC	BAL		X		U		Y		N	10,413,562.24
4011	4982	C	E				DISC			X		U		Y	1	N	0.31
	Sub-Total, 4011																**13,692,955.33**
4020, Disc: Outlays, gross (total)																	========== 13,692,955.33
4080, Disc: Outlays, net																	========== 13,692,955.33
4190, Outlays, net (disc. and mand.)																	========== 13,692,955.33

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-248,768.43
0900	4801	C	B										X		U		Y	1		-1,643,114.28
0900	4801	C	E										X		U		Y	1		223,966.68
0900	4801	C	E										X		U		Y	1		1,342,274.32
0900	4901	D	E										X		U		Y	1		-0.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,802.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	300,839.96
0900	4981	C	E										X		U		Y			0.65
	Sub-Total, 0900																			**10,000.65**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,075,770.23
1000	4801	C	B										X		U		Y	1		-1,643,114.28
1000	4801	C	B										X		U		Y	1		-248,768.43
	Sub-Total, 1000																			**183,887.52**
1021	4871	D	E										X		U		Y			10,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 193,887.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,887.52
1940	4450	C	E												U		Y	1		-10,000.52
1940	4510	C	E		A										U		Y	1		-172.00
1940	4610	C	E		A										U		Y	1		-173,714.35
	Sub-Total, 1940																			**-183,886.87**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		248,768.43
3000	4801	C	B										X		U		Y	1		1,643,114.28
Sub-Total, 3000																				**1,891,882.71**
3010	4801	C	B										X		U		Y	1		-1,643,114.28
3010	4801	C	B										X		U		Y	1		-248,768.43
3010	4801	C	E										X		U		Y	1		223,966.68
3010	4801	C	E										X		U		Y	1		1,342,274.32
3010	4901	D	E										X		U		Y	1		-0.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,802.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	300,839.96
3010	4981	C	E										X		U		Y			0.65
Sub-Total, 3010																				**10,000.65**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,802.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-300,839.96
Sub-Total, 3020																				**-335,642.36**
3040	4871	D	E										X		U		Y			-10,000.00
3050	4801	C	E												U		Y	1		223,966.68
3050	4801	C	E												U		Y	1		1,342,274.32
3050	4871	D	E												U		Y			-10,000.00
3050	4901	D	E												U		Y	1		-0.65
3050	4981	C	E												U		Y			0.65
Sub-Total, 3050																				**1,556,241.00**
3100, Memo: Obligated balance, start of year																				========== 1,891,882.71
3200, Memo: Obligated balance, end of year																				========== 1,556,241.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	34,802.40
4011	4902	C	E					DISC	BAL				X			U		Y		N	300,839.96
	Sub-Total, 4011																				**335,642.36**
4020, Disc: Outlays, gross (total)																					========== 335,642.36
4080, Disc: Outlays, net																					========== 335,642.36
4190, Outlays, net (disc. and mand.)																					========== 335,642.36

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/16-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		0.66
1050, Unob Bal: Unobligated balance (total)																					====== 0.66
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.66
1940	4450	C	E													U		Y	1		-0.66

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		370,502,260.93
3000	4901	C	B										X		E		N	1		1,977,905.77
Sub-Total, 3000																				**372,480,166.70**
3011	4801	C	B										X		E		N	1		-370,502,260.93
3011	4801	C	E										X		E		N	1		317,969,303.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,108.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,253.24
3011	4881	C	E										X		E		N			1,726,394.93
3011	4901	C	B										X		E		N	1		-1,977,905.77
3011	4901	C	E										X		E		N	1		2,166,299.63
3011	4902	C	E					DISC	BAL				X		E		N		N	52,339,165.62
3011	4981	C	E										X		E		N			6,746.95
3011	4982	C	E					DISC					X		E		N	1	N	314,858.33
Sub-Total, 3011																				**2,016,747.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,108.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,253.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,339,165.62
3020	4982	C	E					DISC					X		E		N	1	N	-314,858.33
Sub-Total, 3020																				**-52,628,168.58**
3041	4871	D	E										X		E		N			-3,389,584.96
3041	4971	D	E										X		E		N			-65,746.76
Sub-Total, 3041																				**-3,455,331.72**
3050	4801	C	E												E		N	1		317,969,303.93
3050	4871	D	E												E		N			-3,389,584.96
3050	4881	C	E												E		N			1,726,394.93
3050	4901	C	E												E		N	1		2,166,299.63
3050	4971	D	E												E		N			-65,746.76
3050	4981	C	E												E		N			6,746.95
Sub-Total, 3050																				**318,413,413.72**
3100, Memo: Obligated balance, start of year																				========== 372,480,166.70
3200, Memo: Obligated balance, end of year																				========== 318,413,413.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,108.61
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,253.24
4011	4902	C	E					DISC	BAL				X			E		N		N	52,339,165.62
4011	4982	C	E					DISC					X			E		N	1	N	314,858.33
	Sub-Total, 4011																				**52,628,168.58**
4020, Disc: Outlays, gross (total)																					==========
																					52,628,168.58
4030	4222	C	E			F		DISC					X			E		N	1		190,000.00
4030	4252	D	E			F		DISC					X			E		N			-190,000.00
	Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X			E		N	1		374,970.00
4033	4222	D	E			X		DISC					X			E		N	1		-3,678,000.00
4033	4252	C	E			X		DISC					X			E		N			3,303,030.00
4033	4972	D	E			X		DISC					X			E		N			-117,386.38
	Sub-Total, 4033																				**-117,386.38**
4040, Disc: Offsets against gross BA and outlays (total)																					==========
																					-117,386.38
4052	4222	D	B			X		DISC					X			E		N	1		-374,970.00
4052	4222	D	E			X		DISC					X			E		N	1		3,678,000.00
4052	4222	C	E			F		DISC					X			E		N	1		-190,000.00
4052	4252	D	E			F		DISC					X			E		N			190,000.00
4052	4252	C	E			X		DISC					X			E		N			-3,303,030.00
4052	4972	D	E			X		DISC					X			E		N			117,386.38
	Sub-Total, 4052																				**117,386.38**
4060, Disc: Additional offsets against BA only (total)																					==========
																					117,386.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 52,510,782.20
4190, Outlays, net (disc. and mand.)																					========== 52,510,782.20

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,355,466.96
3011	4801	C	B										X			E		N	1		-5,355,466.96
3011	4801	C	E										X			E		N	1		4,062,993.69
3011	4901	D	E										X			E		N	1		-2.29
3011	4902	C	E					DISC	BAL				X			E		N		N	1,292,475.56
3011	4981	C	E										X			E		N			2.29
Sub-Total, 3011																					**2.29**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,292,475.56
3041	4871	D	E										X			E		N			-23,324.60
3050	4801	C	E													E		N	1		4,062,993.69
3050	4871	D	E													E		N			-23,324.60
3050	4901	D	E													E		N	1		-2.29
3050	4981	C	E													E		N			2.29
Sub-Total, 3050																					**4,039,669.09**
3100, Memo: Obligated balance, start of year																					========== 5,355,466.96
3200, Memo: Obligated balance, end of year																					========== 4,039,669.09

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,292,475.56
4020, Disc: Outlays, gross (total)																					========== 1,292,475.56
4080, Disc: Outlays, net																					========== 1,292,475.56
4190, Outlays, net (disc. and mand.)																					========== 1,292,475.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		192,232,596.16
3000	4901	C	B										X		E		N	1		16,400,010.78
Sub-Total, 3000																				**208,632,606.94**
3011	4801	C	B										X		E		N	1		-192,232,596.16
3011	4801	C	E										X		E		N	1		161,452,148.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,194.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,194.50
3011	4881	C	E										X		E		N			146,639.76
3011	4901	C	B										X		E		N	1		-16,400,010.78
3011	4901	C	E										X		E		N	1		16,758,200.73
3011	4902	C	E					DISC	BAL				X		E		N		N	30,422,257.31
3011	4981	C	E										X		E		N			929.15
3011	4982	C	E					DISC					X		E		N	1	N	7,443.19
Sub-Total, 3011																				**155,012.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,194.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,194.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,422,257.31
3020	4982	C	E					DISC					X		E		N	1	N	-7,443.19
Sub-Total, 3020																				**-30,429,700.50**
3041	4871	D	E										X		E		N			-649,319.13
3050	4801	C	E												E		N	1		161,452,148.90
3050	4871	D	E												E		N			-649,319.13
3050	4881	C	E												E		N			146,639.76
3050	4901	C	E												E		N	1		16,758,200.73
3050	4981	C	E												E		N			929.15
Sub-Total, 3050																				**177,708,599.41**
3100, Memo: Obligated balance, start of year																				========== 208,632,606.94
3200, Memo: Obligated balance, end of year																				========== 177,708,599.41

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,194.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,194.50
4011	4902	C	E					DISC	BAL				X		E		N		N	30,422,257.31
4011	4982	C	E					DISC					X		E		N	1	N	7,443.19
	Sub-Total, 4011																			**30,429,700.50**
4020, Disc: Outlays, gross (total)																				========== 30,429,700.50
4033	4972	D	E			X		DISC					X		E		N			-64,761.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,761.48
4052	4972	D	E			X		DISC					X		E		N			64,761.48
4060, Disc: Additional offsets against BA only (total)																				========= 64,761.48
4080, Disc: Outlays, net																				========== 30,364,939.02
4190, Outlays, net (disc. and mand.)																				========== 30,364,939.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,595,641.99
3011	4801	C	B										X			E		N	1		-2,595,641.99
3011	4801	C	E										X			E		N	1		2,481,251.40
3011	4902	C	E					DISC	BAL				X			E		N		N	114,390.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-114,390.59
3050	4801	C	E													E		N	1		2,481,251.40

3100, Memo: Obligated balance, start of year ========== 2,595,641.99

3200, Memo: Obligated balance, end of year ========== 2,481,251.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	114,390.59

4020, Disc: Outlays, gross (total) ========== 114,390.59

4080, Disc: Outlays, net ========== 114,390.59

4190, Outlays, net (disc. and mand.) ========== 114,390.59

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,963.76
3011	4801	C	B										X		E		N	1		-72,963.76
3011	4801	C	E										X		E		N	1		72,247.74
3011	4902	C	E					DISC	BAL				X		E		N		N	716.02
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-716.02
3050	4801	C	E												E		N	1		72,247.74
3100, Memo: Obligated balance, start of year																				========= 72,963.76
3200, Memo: Obligated balance, end of year																				========= 72,247.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	716.02
4020, Disc: Outlays, gross (total)																				====== 716.02
4080, Disc: Outlays, net																				====== 716.02
4190, Outlays, net (disc. and mand.)																				====== 716.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,779,119.87
3011	4801	C	B										X		E		N	1		-93,779,119.87
3011	4801	C	E										X		E		N	1		76,021,681.82
3011	4881	C	E										X		E		N			507.00
3011	4901	C	E										X		E		N	1		5,285.64
3011	4902	C	E					DISC	BAL				X		E		N		N	17,746,803.23
3011	4981	C	E										X		E		N			171.18
3011	4982	C	E					DISC					X		E		N	1	N	4,671.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,746,803.23
3020	4982	C	E					DISC					X		E		N	1	N	-4,671.00
Sub-Total, 3020																				**-17,751,474.23**
3041	4871	D	E										X		E		N			-203,512.41
3050	4801	C	E												E		N	1		76,021,681.82
3050	4871	D	E												E		N			-203,512.41
3050	4881	C	E												E		N			507.00
3050	4901	C	E												E		N	1		5,285.64
3050	4981	C	E												E		N			171.18
Sub-Total, 3050																				**75,824,133.23**
3100, Memo: Obligated balance, start of year																				========== 93,779,119.87
3200, Memo: Obligated balance, end of year																				========== 75,824,133.23

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	17,746,803.23
4011	4982	C	E					DISC					X		E		N	1	N	4,671.00
	Sub-Total, 4011																			**17,751,474.23**
	4020, Disc: Outlays, gross (total)																			========== 17,751,474.23
4033	4972	D	E			X		DISC					X		E		N			-83,565.18
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -83,565.18
4052	4972	D	E			X		DISC					X		E		N			83,565.18
	4060, Disc: Additional offsets against BA only (total)																			========= 83,565.18
	4080, Disc: Outlays, net																			========== 17,667,909.05
	4190, Outlays, net (disc. and mand.)																			========== 17,667,909.05

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		65,048.63
3011	4801	C	B										X		E			N	1		-65,048.63
3011	4801	C	E										X		E			N	1		65,048.63
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		65,048.63
3100, Memo: Obligated balance, start of year																					========= 65,048.63
3200, Memo: Obligated balance, end of year																					========= 65,048.63

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,485,650.31
3000	4901	C	B										X		E		N	1		345.49
Sub-Total, 3000																				**32,485,995.80**
3011	4801	C	B										X		E		N	1		-32,485,650.31
3011	4801	C	E										X		E		N	1		27,064,622.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	226,164.01
3011	4881	C	E										X		E		N			0.50
3011	4901	C	B										X		E		N	1		-345.49
3011	4901	C	E										X		E		N	1		88,380.49
3011	4902	C	E					DISC	BAL				X		E		N		N	5,332,992.36
3011	4982	C	E					DISC					X		E		N	1	N	82.33
Sub-Total, 3011																				**82.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,164.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-226,164.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,332,992.36
3020	4982	C	E					DISC					X		E		N	1	N	-82.33
Sub-Total, 3020																				**-5,333,074.69**
3041	4871	D	E										X		E		N			-2,171,136.47
3050	4801	C	E												E		N	1		27,064,622.95
3050	4871	D	E												E		N			-2,171,136.47
3050	4881	C	E												E		N			0.50
3050	4901	C	E												E		N	1		88,380.49
Sub-Total, 3050																				**24,981,867.47**

3100, Memo: Obligated balance, start of year ==========
32,485,995.80

3200, Memo: Obligated balance, end of year ==========
24,981,867.47

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	226,164.01
4011	4902	C	E					DISC	BAL				X		E		N		N	5,332,992.36
4011	4982	C	E					DISC					X		E		N	1	N	82.33
	Sub-Total, 4011																			**5,333,074.69**
4020, Disc: Outlays, gross (total)																				========== 5,333,074.69
4033	4972	D	E			X		DISC					X		E		N			-82.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82.33
4052	4972	D	E			X		DISC					X		E		N			82.33
4060, Disc: Additional offsets against BA only (total)																				====== 82.33
4080, Disc: Outlays, net																				========== 5,332,992.36
4190, Outlays, net (disc. and mand.)																				========== 5,332,992.36

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		469.69
3011	4801	C	B										X			E		N	1		-469.69
3011	4801	C	E										X			E		N	1		469.69
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		469.69

3100, Memo: Obligated balance, start of year ====== 469.69

3200, Memo: Obligated balance, end of year ====== 469.69

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,613,160.47
3011	4801	C	B										X		E		N	1		-6,613,160.47
3011	4801	C	E										X		E		N	1		5,272,295.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,340,865.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,340,865.01
3041	4871	D	E										X		E		N			-101,062.00
3050	4801	C	E												E		N	1		5,272,295.46
3050	4871	D	E												E		N			-101,062.00
Sub-Total, 3050																				**5,171,233.46**
3100, Memo: Obligated balance, start of year																				========== 6,613,160.47
3200, Memo: Obligated balance, end of year																				========== 5,171,233.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,340,865.01
4020, Disc: Outlays, gross (total)																				========== 1,340,865.01
4080, Disc: Outlays, net																				========== 1,340,865.01
4190, Outlays, net (disc. and mand.)																				========== 1,340,865.01

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,326,846.82
3011	4801	C	B										X		E		N	1		-19,326,846.82
3011	4801	C	E										X		E		N	1		14,700,315.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,141,704.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,141,704.91
3011	4902	C	E					DISC	BAL				X		E		N		N	4,626,531.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,141,704.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,141,704.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,626,531.79
Sub-Total, 3020																				**-4,626,531.79**
3041	4871	D	E										X		E		N			-1,402,955.95
3050	4801	C	E												E		N	1		14,700,315.03
3050	4871	D	E												E		N			-1,402,955.95
Sub-Total, 3050																				**13,297,359.08**

3100, Memo: Obligated balance, start of year ==========
19,326,846.82

3200, Memo: Obligated balance, end of year ==========
13,297,359.08

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,141,704.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,141,704.91
4011	4902	C	E					DISC	BAL				X			E		N		N	4,626,531.79
	Sub-Total, 4011																				**4,626,531.79**
	4020, Disc: Outlays, gross (total)																				========== 4,626,531.79
	4080, Disc: Outlays, net																				========== 4,626,531.79
	4190, Outlays, net (disc. and mand.)																				========== 4,626,531.79

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,759,363.54
3011	4801	C	B										X		E		N	1		-11,759,363.54
3011	4801	C	E										X		E		N	1		11,759,363.54
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-25,262.24
3050	4801	C	E												E		N	1		11,759,363.54
3050	4871	D	E												E		N			-25,262.24
	Sub-Total, 3050																			**11,734,101.30**
3100, Memo: Obligated balance, start of year																				========== 11,759,363.54
3200, Memo: Obligated balance, end of year																				========== 11,734,101.30

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-37,160,823.44
0900	4801	C	E										X		U		N	1		39,302,448.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,816,882.81
0900	4802	C	E					DISC	NEW				X		U		N	1	N	131,475.90
0900	4881	C	E										X		U		N			67,216.47
0900	4901	C	B										X		U		N	1		-2,465,792.37
0900	4901	C	E										X		U		N	1		3,745,627.28
0900	4902	C	E					DISC	NEW				X		U		N		N	4,687,760.45
0900	4902	C	E					DISC	BAL				X		U		N		N	3,423,415.16
Sub-Total, 0900																				**12,694,742.14**

Budgetary Resources

1000	4201	D	B												U		N	1		252,241,462.45
1000	4801	C	B										X		U		N	1		-37,160,823.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
1000	4901	C	B										X		U		N	1		-2,465,792.37
Sub-Total, 1000																				**211,761,378.15**
1021	4871	D	E										X		U		N			592,023.55
1050, Unob Bal: Unobligated balance (total)																				========== 212,353,401.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,353,401.70
1941	4450	C	E												U		N	1		11,658,137.69
1941	4510	C	E		A										U		N	1		88,207,941.12
1941	4610	C	E		A										U		N	1		96,911,996.71
1941	4700	C	E		A										U		N	1		2,880,584.04
Sub-Total, 1941																				**199,658,659.56**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		37,160,823.44
3000	4901	C	B										X		U		N	1		2,465,792.37
Sub-Total, 3000																				**39,626,615.81**
3010	4801	C	B										X		U		N	1		-37,160,823.44
3010	4801	C	E										X		U		N	1		39,302,448.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,816,882.81
3010	4802	C	E					DISC	NEW				X		U		N	1	N	131,475.90
3010	4881	C	E										X		U		N			67,216.47
3010	4901	C	B										X		U		N	1		-2,465,792.37
3010	4901	C	E										X		U		N	1		3,745,627.28
3010	4902	C	E					DISC	NEW				X		U		N		N	4,687,760.45
3010	4902	C	E					DISC	BAL				X		U		N		N	3,423,415.16
Sub-Total, 3010																				**12,694,742.14**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	853,468.49
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-131,475.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,816,882.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,423,415.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,687,760.45
Sub-Total, 3020																				**-9,206,065.83**
3040	4871	D	E										X		U		N			-592,023.55
3050	4801	C	E												U		N	1		39,302,448.37
3050	4871	D	E												U		N			-592,023.55
3050	4881	C	E												U		N			67,216.47
3050	4901	C	E												U		N	1		3,745,627.28
Sub-Total, 3050																				**42,523,268.57**
3100, Memo: Obligated balance, start of year																				========== 39,626,615.81
3200, Memo: Obligated balance, end of year																				========== 42,523,268.57

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	131,475.90
4010	4902	C	E					DISC	NEW				X		U		N		N	4,687,760.45
Sub-Total, 4010																				**4,819,236.35**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,816,882.81
4011	4902	C	E					DISC	BAL				X		U		N		N	3,423,415.16
Sub-Total, 4011																				**4,386,829.48**
4020, Disc: Outlays, gross (total)																				========== 9,206,065.83
4080, Disc: Outlays, net																				========== 9,206,065.83
4190, Outlays, net (disc. and mand.)																				========== 9,206,065.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/19-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		20,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,000,000.00
1941	4610	C	E		A											U		N	1		20,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/19-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-174,509,672.64
0900	4801	D	E										X		U		N	1		-305,415,103.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,723,675.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	141,599,720.42
0900	4881	C	E										X		U		N			983,881.01
0900	4901	C	E										X		U		N	1		146,230,466.17
0900	4901	C	E										X		U		N	1		12,002,865.09
0900	4902	C	E					DISC	BAL				X		U		N		N	17,584,916.92
0900	4902	C	E					DISC	BAL				X		U		N		N	140,771,414.37
Sub-Total, 0900																				**972,163.55**

Budgetary Resources

1021	4871	D	E										X		U		N			2,639,979.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,639,979.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,639,979.55
1941	4610	C	E		A										U		N	1		1,667,816.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/19-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-174,509,672.64
3010	4801	D	E										X		U		N	1		-305,415,103.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,723,675.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	141,599,720.42
3010	4881	C	E										X		U		N			983,881.01
3010	4901	C	E										X		U		N	1		146,230,466.17
3010	4901	C	E										X		U		N	1		12,002,865.09
3010	4902	C	E					DISC	BAL				X		U		N		N	17,584,916.92
3010	4902	C	E					DISC	BAL				X		U		N		N	140,771,414.37
Sub-Total, 3010																				**972,163.55**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-141,599,720.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,723,675.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,584,916.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-140,771,414.37
Sub-Total, 3020																				**-321,679,727.43**
3040	4871	D	E										X		U		N			-2,639,979.55
3050	4801	D	E												U		N	1		-174,509,672.64
3050	4801	D	E												U		N	1		-305,415,103.51
3050	4871	D	E												U		N			-2,639,979.55
3050	4881	C	E												U		N			983,881.01
3050	4901	C	E												U		N	1		146,230,466.17
3050	4901	C	E												U		N	1		12,002,865.09
Sub-Total, 3050																				**-323,347,543.43**
3200, Memo: Obligated balance, end of year																				========== -323,347,543.43

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/19-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	21,723,675.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	141,599,720.42
4011	4902	C	E					DISC	BAL				X		U		N		N	17,584,916.92
4011	4902	C	E					DISC	BAL				X		U		N		N	140,771,414.37
	Sub-Total, 4011																			**321,679,727.43**
4020, Disc: Outlays, gross (total)																				========== 321,679,727.43
4080, Disc: Outlays, net																				========== 321,679,727.43
4190, Outlays, net (disc. and mand.)																				========== 321,679,727.43

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,906,711,959.86
0900	4801	C	B										X		U		N	1		-891,694,758.16
0900	4801	C	E										X		U		N	1		1,687,520,961.45
0900	4801	C	E										X		U		N	1		758,528,273.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	53,874,766.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,400,904.22
0900	4881	C	E										X		U		N			26,639.44
0900	4881	C	E										X		U		N			964,595.00
0900	4901	C	B										X		U		N	1		-160,537,971.47
0900	4901	C	B										X		U		N	1		-55,953,270.01
0900	4901	C	E										X		U		N	1		161,476,317.30
0900	4901	C	E										X		U		N	1		40,046,294.12
0900	4902	C	E					DISC	BAL				X		U		N		N	122,322,756.32
0900	4902	C	E					DISC	BAL				X		U		N		N	136,324,035.26
Sub-Total, 0900																				**1,014,443.63**

Budgetary Resources

1000	4201	D	B												U		N	1		3,086,278,558.09
1000	4801	C	B										X		U		N	1		-1,906,711,959.86
1000	4801	C	B										X		U		N	1		-891,694,758.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
1000	4901	C	B										X		U		N	1		-160,537,971.47
1000	4901	C	B										X		U		N	1		-55,953,270.01
Sub-Total, 1000																				**20,807,459.29**
1021	4871	D	E										X		U		N			3,632,730.62
1050, Unob Bal: Unobligated balance (total)																				========== 24,440,189.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,440,189.91

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		20,560,919.99
1941	4510	C	E		A										U		N	1		158,747.00
1941	4610	C	E		A										U		N	1		2,706,079.29
Sub-Total, 1941																				**23,425,746.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,906,711,959.86
3000	4801	C	B										X		U		N	1		891,694,758.16
3000	4901	C	B										X		U		N	1		160,537,971.47
3000	4901	C	B										X		U		N	1		55,953,270.01
Sub-Total, 3000																				**3,014,897,959.50**
3010	4801	C	B										X		U		N	1		-1,906,711,959.86
3010	4801	C	B										X		U		N	1		-891,694,758.16
3010	4801	C	E										X		U		N	1		1,687,520,961.45
3010	4801	C	E										X		U		N	1		758,528,273.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	53,874,766.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	105,400,904.22
3010	4881	C	E										X		U		N			964,595.00
3010	4881	C	E										X		U		N			26,639.44
3010	4901	C	B										X		U		N	1		-160,537,971.47
3010	4901	C	B										X		U		N	1		-55,953,270.01
3010	4901	C	E										X		U		N	1		161,476,317.30
3010	4901	C	E										X		U		N	1		40,046,294.12
3010	4902	C	E					DISC	BAL				X		U		N		N	122,322,756.32
3010	4902	C	E					DISC	BAL				X		U		N		N	136,324,035.26
Sub-Total, 3010																				**1,014,443.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	27,112,569.86
3020	4802	C	B					DISC	BAL				X		U		N	1	N	23,460,569.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-105,400,904.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-53,874,766.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-136,324,035.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-122,322,756.32
Sub-Total, 3020																				**-367,349,322.56**
3040	4871	D	E										X		U		N			-3,632,730.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,687,520,961.45
3050	4801	C	E												U		N	1		758,528,273.26
3050	4871	D	E												U		N			-3,632,730.62
3050	4881	C	E												U		N			964,595.00
3050	4881	C	E												U		N			26,639.44
3050	4901	C	E												U		N	1		161,476,317.30
3050	4901	C	E												U		N	1		40,046,294.12
	Sub-Total, 3050																			**2,644,930,349.95**
3100, Memo: Obligated balance, start of year																				========== 3,014,897,959.50
3200, Memo: Obligated balance, end of year																				========== 2,644,930,349.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
4011	4802	C	E					DISC	BAL				X		U		N	1	N	105,400,904.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	53,874,766.06
4011	4902	C	E					DISC	BAL				X		U		N		N	136,324,035.26
4011	4902	C	E					DISC	BAL				X		U		N		N	122,322,756.32
	Sub-Total, 4011																			**367,349,322.56**
4020, Disc: Outlays, gross (total)																				========== 367,349,322.56
4080, Disc: Outlays, net																				========== 367,349,322.56
4190, Outlays, net (disc. and mand.)																				========== 367,349,322.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-97,234,227.81
0900	4801	C	E										X		U		N	1		92,112,084.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	939,326.05
0900	4901	C	B										X		U		N	1		-2,230,916.00
0900	4901	C	E										X		U		N	1		3,249,434.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,850,383.31
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		100,169,276.89
1000	4801	C	B										X		U		N	1		-97,234,227.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
1000	4901	C	B										X		U		N	1		-2,230,916.00
Sub-Total, 1000																				**18,049.32**

1050, Unob Bal: Unobligated balance (total) ========
18,049.32

1930, Total budgetary resources avail (disc. and mand.) ========
18,049.32

1941	4450	C	E												U		N	1		18,049.32

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		97,234,227.81
3000	4901	C	B										X		U		N	1		2,230,916.00
Sub-Total, 3000																				**99,465,143.81**
3010	4801	C	B										X		U		N	1		-97,234,227.81
3010	4801	C	E										X		U		N	1		92,112,084.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	939,326.05
3010	4901	C	B										X		U		N	1		-2,230,916.00
3010	4901	C	E										X		U		N	1		3,249,434.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,850,383.31
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	686,083.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-939,326.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,850,383.31
Sub-Total, 3020																				**-4,103,625.60**
3050	4801	C	E												U		N	1		92,112,084.21
3050	4901	C	E												U		N	1		3,249,434.00
Sub-Total, 3050																				**95,361,518.21**
3100, Memo: Obligated balance, start of year																				========== 99,465,143.81
3200, Memo: Obligated balance, end of year																				========== 95,361,518.21

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-686,083.76
4011	4802	C	E					DISC	BAL				X		U		N	1	N	939,326.05
4011	4902	C	E					DISC	BAL				X		U		N		N	3,850,383.31
	Sub-Total, 4011																			**4,103,625.60**
4020, Disc: Outlays, gross (total)																				========== 4,103,625.60
4080, Disc: Outlays, net																				========== 4,103,625.60
4190, Outlays, net (disc. and mand.)																				========== 4,103,625.60

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -16/17-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,318,988,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,318,988,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,318,988,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,318,988,000.00
1941	4450	C	E													U		N	1		3,327,709,088.00
1941	4510	C	E		A											U		N	1		991,278,912.00
Sub-Total, 1941																					**4,318,988,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,318,988,000.00
4070, Disc: Budget authority, net	========== 4,318,988,000.00
4180, Budget authority, net (disc. and mand.)	========== 4,318,988,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,314.00
0900	4801	C	B										X		U		N	1		-964,946,978.50
0900	4801	C	B										X		U		N	1		-461,605,217.78
0900	4801	C	E										X		U		N	1		8,314.00
0900	4801	C	E										X		U		N	1		362,159,651.50
0900	4801	C	E										X		U		N	1		868,168,010.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	59,724,436.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37,979,610.01
0900	4901	C	B										X		U		N	1		-48,967,504.09
0900	4901	C	B										X		U		N	1		-74,936,281.30
0900	4901	C	E										X		U		N	1		35,871,696.87
0900	4901	C	E										X		U		N	1		60,848,031.91
0900	4902	C	E					DISC	BAL				X		U		N		N	105,309,931.72
0900	4902	C	E					DISC	BAL				X		U		N		N	108,597,338.08
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,688,212,816.88
1000	4801	C	B										X		U		N	1		-8,314.00
1000	4801	C	B										X		U		N	1		-964,946,978.50
1000	4801	C	B										X		U		N	1		-461,605,217.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
1000	4901	C	B										X		U		N	1		-74,936,281.30
1000	4901	C	B										X		U		N	1		-48,967,504.09
Sub-Total, 1000																				**49,545,796.35**
1021	4871	D	E										X		U		N			961,804.97
1050, Unob Bal: Unobligated balance (total)																				========== 50,507,601.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,507,601.32

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		15,325,498.88
1941	4510	C	E		A										U		N	1		6,281,477.92
1941	4610	C	E		A										U		N	1		28,898,962.52
1941	4610	C	E		A										U		N	1		1,662.00
Sub-Total, 1941																				**50,507,601.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,314.00
3000	4801	C	B										X		U		N	1		964,946,978.50
3000	4801	C	B										X		U		N	1		461,605,217.78
3000	4901	C	B										X		U		N	1		74,936,281.30
3000	4901	C	B										X		U		N	1		48,967,504.09
Sub-Total, 3000																				**1,550,464,295.67**
3010	4801	C	B										X		U		N	1		-8,314.00
3010	4801	C	B										X		U		N	1		-964,946,978.50
3010	4801	C	B										X		U		N	1		-461,605,217.78
3010	4801	C	E										X		U		N	1		8,314.00
3010	4801	C	E										X		U		N	1		868,168,010.19
3010	4801	C	E										X		U		N	1		362,159,651.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37,979,610.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	59,724,436.25
3010	4901	C	B										X		U		N	1		-74,936,281.30
3010	4901	C	B										X		U		N	1		-48,967,504.09
3010	4901	C	E										X		U		N	1		35,871,696.87
3010	4901	C	E										X		U		N	1		60,848,031.91
3010	4902	C	E					DISC	BAL				X		U		N		N	105,309,931.72
3010	4902	C	E					DISC	BAL				X		U		N		N	108,597,338.08
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	52,492,994.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,709,730.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37,979,610.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-59,724,436.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-105,309,931.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,597,338.08
Sub-Total, 3020																				**-223,408,591.20**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-961,804.97
3050	4801	C	E												U		N	1		8,314.00
3050	4801	C	E												U		N	1		362,159,651.50
3050	4801	C	E												U		N	1		868,168,010.19
3050	4871	D	E												U		N			-961,804.97
3050	4901	C	E												U		N	1		60,848,031.91
3050	4901	C	E												U		N	1		35,871,696.87
	Sub-Total, 3050																			**1,326,093,899.50**
3100, Memo: Obligated balance, start of year																				========== 1,550,464,295.67
3200, Memo: Obligated balance, end of year																				========== 1,326,093,899.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,709,730.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-52,492,994.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37,979,610.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	59,724,436.25
4011	4902	C	E					DISC	BAL				X		U		N		N	105,309,931.72
4011	4902	C	E					DISC	BAL				X		U		N		N	108,597,338.08
	Sub-Total, 4011																			**223,408,591.20**
4020, Disc: Outlays, gross (total)																				========== 223,408,591.20
4080, Disc: Outlays, net																				========== 223,408,591.20
4190, Outlays, net (disc. and mand.)																				========== 223,408,591.20

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-73,618,447.59
0900	4801	C	B										X		U		Y	1		-688,219,562.34
0900	4801	C	B										X		U		Y	1		-5,358.00
0900	4801	C	E										X		U		Y	1		117,542,579.57
0900	4801	C	E										X		U		Y	1		739,139,397.73
0900	4801	C	E										X		U		Y	1		5,358.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,930,474.39
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,541,249.48
0900	4901	C	B										X		U		Y	1		-9,386,000.00
0900	4901	C	B										X		U		Y	1		-748,938.00
0900	4901	C	E										X		U		Y	1		6,737,743.00
0900	4901	C	E										X		U		Y	1		10,640,108.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,350,985.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	244,356,826.27
Sub-Total, 0900																				**375,425,566.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,833,465,029.74
1000	4801	C	B										X		U		Y	1		-73,618,447.59
1000	4801	C	B										X		U		Y	1		-688,219,562.34
1000	4801	C	B										X		U		Y	1		-5,358.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
1000	4901	C	B										X		U		Y	1		-9,386,000.00
1000	4901	C	B										X		U		Y	1		-748,938.00
Sub-Total, 1000																				**4,060,645,873.53**
1010	4176	C	E	P		F					72	1037	X		U		Y			-13,240,000.00
1010	4190	C	E	P		F					13	1250	X		U		Y			-500,000.00
Sub-Total, 1010																				**-13,740,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 4,046,905,873.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,046,905,873.53

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-4,750,000.00
1940	4510	C	E		A										U		Y	1		-699,205,887.00
1940	4610	C	E		A										U		Y	1		-2,837,701,256.50
1940	4700	C	E		A										U		Y	1		-129,823,163.42
Sub-Total, 1940																				**-3,671,480,306.92**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		73,618,447.59
3000	4801	C	B										X		U		Y	1		688,219,562.34
3000	4801	C	B										X		U		Y	1		5,358.00
3000	4901	C	B										X		U		Y	1		748,938.00
3000	4901	C	B										X		U		Y	1		9,386,000.00
Sub-Total, 3000																				**771,978,305.93**
3010	4801	C	B										X		U		Y	1		-73,618,447.59
3010	4801	C	B										X		U		Y	1		-688,219,562.34
3010	4801	C	B										X		U		Y	1		-5,358.00
3010	4801	C	E										X		U		Y	1		117,542,579.57
3010	4801	C	E										X		U		Y	1		739,139,397.73
3010	4801	C	E										X		U		Y	1		5,358.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,930,474.39
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,541,249.48
3010	4901	C	B										X		U		Y	1		-9,386,000.00
3010	4901	C	B										X		U		Y	1		-748,938.00
3010	4901	C	E										X		U		Y	1		6,737,743.00
3010	4901	C	E										X		U		Y	1		10,640,108.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,350,985.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	244,356,826.27
Sub-Total, 3010																				**375,425,566.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	840,850.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,930,474.39
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,541,249.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,350,985.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-244,356,826.27
Sub-Total, 3020																				**-273,338,685.39**
3050	4801	C	E												U		Y	1		117,542,579.57

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		739,139,397.73
3050	4801	C	E												U		Y	1		5,358.00
3050	4901	C	E												U		Y	1		6,737,743.00
3050	4901	C	E												U		Y	1		10,640,108.85
	Sub-Total, 3050																			**874,065,187.15**
3100, Memo: Obligated balance, start of year																				========== 771,978,305.93
3200, Memo: Obligated balance, end of year																				========== 874,065,187.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-840,850.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,541,249.48
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,930,474.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	20,350,985.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	244,356,826.27
	Sub-Total, 4011																			**273,338,685.39**
4020, Disc: Outlays, gross (total)																				========== 273,338,685.39
4080, Disc: Outlays, net																				========== 273,338,685.39
4190, Outlays, net (disc. and mand.)																				========== 273,338,685.39

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,258,583.64
0900	4801	C	E										X		U		Y	1		10,972,740.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	607,218.31
0900	4901	C	B										X		U		Y	1		-216,757.00
0900	4901	C	E										X		U		Y	1		574,181.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	94,365.83
	Sub-Total, 0900																			**705,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,695,546.00
1000	4801	C	B										X		U		Y	1		-11,258,583.64
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
1000	4901	C	B										X		U		Y	1		-216,757.00
	Sub-Total, 1000																			**1,152,040.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,152,040.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,152,040.00
1940	4610	C	E		A										U		Y	1		-447,040.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		11,258,583.64
3000	4901	C	B										X		U		Y	1		216,757.00
Sub-Total, 3000																				**11,475,340.64**
3010	4801	C	B										X		U		Y	1		-11,258,583.64
3010	4801	C	E										X		U		Y	1		10,972,740.86
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	607,218.31
3010	4901	C	B										X		U		Y	1		-216,757.00
3010	4901	C	E										X		U		Y	1		574,181.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	94,365.83
Sub-Total, 3010																				**705,000.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	68,165.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-607,218.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-94,365.83
Sub-Total, 3020																				**-633,418.78**
3050	4801	C	E												U		Y	1		10,972,740.86
3050	4901	C	E												U		Y	1		574,181.00
Sub-Total, 3050																				**11,546,921.86**
3100, Memo: Obligated balance, start of year																				========== 11,475,340.64
3200, Memo: Obligated balance, end of year																				========== 11,546,921.86

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,165.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	607,218.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	94,365.83
	Sub-Total, 4011																			**633,418.78**
	4020, Disc: Outlays, gross (total)																			========== 633,418.78
	4080, Disc: Outlays, net																			========== 633,418.78
	4190, Outlays, net (disc. and mand.)																			========== 633,418.78

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-840,487,541.37
0900	4801	C	E										X		U		Y	1		764,513,226.07
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	12,005,692.48
0900	4901	C	B										X		U		Y	1		-54,551,901.44
0900	4901	C	E										X		U		Y	1		39,732,436.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	93,137,490.22
Sub-Total, 0900																				**68,673.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,082,296,916.70
1000	4801	C	B										X		U		Y	1		-840,487,541.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
1000	4901	C	B										X		U		Y	1		-54,551,901.44
Sub-Total, 1000																				**172,976,744.91**
1021	4871	D	E										X		U		Y			1,488,486.82
1050, Unob Bal: Unobligated balance (total)																				========== 174,465,231.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,465,231.73
1940	4450	C	E												U		Y	1		-127,021,050.26
1940	4510	C	E		A										U		Y	1		-17,527,166.85
1940	4610	C	E		A										U		Y	1		-29,598,341.32
1940	4700	C	E		A										U		Y	1		-250,000.00
Sub-Total, 1940																				**-174,396,558.43**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		840,487,541.37
3000	4901	C	B										X		U		Y	1		54,551,901.44
Sub-Total, 3000																				**895,039,442.81**
3010	4801	C	B										X		U		Y	1		-840,487,541.37
3010	4801	C	E										X		U		Y	1		764,513,226.07
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	12,005,692.48
3010	4901	C	B										X		U		Y	1		-54,551,901.44
3010	4901	C	E										X		U		Y	1		39,732,436.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	93,137,490.22
Sub-Total, 3010																				**68,673.30**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,280,728.98
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-12,005,692.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-93,137,490.22
Sub-Total, 3020																				**-90,862,453.72**
3040	4871	D	E										X		U		Y			-1,488,486.82
3050	4801	C	E												U		Y	1		764,513,226.07
3050	4871	D	E												U		Y			-1,488,486.82
3050	4901	C	E												U		Y	1		39,732,436.32
Sub-Total, 3050																				**802,757,175.57**
3100, Memo: Obligated balance, start of year																				========== 895,039,442.81
3200, Memo: Obligated balance, end of year																				========== 802,757,175.57

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,280,728.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	12,005,692.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	93,137,490.22
	Sub-Total, 4011																			**90,862,453.72**
	4020, Disc: Outlays, gross (total)																			========== 90,862,453.72
	4080, Disc: Outlays, net																			========== 90,862,453.72
	4190, Outlays, net (disc. and mand.)																			========== 90,862,453.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-343,304,327.29
0900	4801	C	E										X		U		Y	1		350,472,136.87
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	16,345,288.37
0900	4901	C	B										X		U		Y	1		-30,478,117.13
0900	4901	C	E										X		U		Y	1		26,251,929.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,876,970.19
	Sub-Total, 0900																			**58,700,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		458,933,771.33
1000	4801	C	B										X		U		Y	1		-343,304,327.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
1000	4901	C	B										X		U		Y	1		-30,478,117.13
	Sub-Total, 1000																			**78,687,446.49**

1050, Unob Bal: Unobligated balance (total) ==========
78,687,446.49

1930, Total budgetary resources avail (disc. and mand.) ==========
78,687,446.49

1940	4450	C	E												U		Y	1		-1.75
1940	4510	C	E		A										U		Y	1		-4,534,716.74
1940	4610	C	E		A										U		Y	1		-15,452,728.00
	Sub-Total, 1940																			**-19,987,446.49**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		343,304,327.29
3000	4901	C	B										X		U		Y	1		30,478,117.13
Sub-Total, 3000																				**373,782,444.42**
3010	4801	C	B										X		U		Y	1		-343,304,327.29
3010	4801	C	E										X		U		Y	1		350,472,136.87
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,463,880.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	16,345,288.37
3010	4901	C	B										X		U		Y	1		-30,478,117.13
3010	4901	C	E										X		U		Y	1		26,251,929.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	45,876,970.19
Sub-Total, 3010																				**58,700,000.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,463,880.42
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-16,345,288.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-45,876,970.19
Sub-Total, 3020																				**-55,758,378.14**
3050	4801	C	E												U		Y	1		350,472,136.87
3050	4901	C	E												U		Y	1		26,251,929.41
Sub-Total, 3050																				**376,724,066.28**
3100, Memo: Obligated balance, start of year																				========== 373,782,444.42
3200, Memo: Obligated balance, end of year																				========== 376,724,066.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-6,463,880.42
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	16,345,288.37
4011	4902	C	E					DISC	BAL				X			U		Y		N	45,876,970.19
	Sub-Total, 4011																				**55,758,378.14**
	4020, Disc: Outlays, gross (total)																				========== 55,758,378.14
	4080, Disc: Outlays, net																				========== 55,758,378.14
	4190, Outlays, net (disc. and mand.)																				========== 55,758,378.14

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,732,911,085.51
3000	4801	D	B										X		E		N	1		-6,622,532.96
3000	4801	C	B										X		E		N	1		1,221,796,869.14
3000	4901	C	B										X		E		N	1		80,551,648.36
3000	4901	C	B										X		E		N	1		5,403,303.00
3000	4901	C	B										X		E		N	1		67,611.00
Sub-Total, 3000																				**3,034,107,984.05**
3011	4801	C	B										X		E		N	1		-1,732,911,085.51
3011	4801	D	B										X		E		N	1		6,622,532.96
3011	4801	C	B										X		E		N	1		-1,221,796,869.14
3011	4801	C	E										X		E		N	1		1,732,053,522.51
3011	4801	C	E										X		E		N	1		398,435.14
3011	4801	C	E										X		E		N	1		1,221,796,869.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,170.00
3011	4901	C	B										X		E		N	1		-80,551,648.36
3011	4901	C	B										X		E		N	1		-5,403,303.00
3011	4901	C	B										X		E		N	1		-67,611.00
3011	4901	C	E										X		E		N	1		81,409,211.36
3011	4901	C	E										X		E		N	1		5,403,303.00
3011	4901	C	E										X		E		N	1		6,998.00
3011	4902	C	E					DISC	BAL				X		E		N		N	118,190.95
Sub-Total, 3011																				**6,960,355.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,289,466.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,360.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,170.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,289,466.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,190.95
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		1,732,053,522.51
3050	4801	C	E												E		N	1		398,435.14
3050	4801	C	E												E		N	1		1,221,796,869.14
3050	4901	C	E												E		N	1		81,409,211.36
3050	4901	C	E												E		N	1		5,403,303.00
3050	4901	C	E												E		N	1		6,998.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,041,068,339.15**
3100, Memo: Obligated balance, start of year																				========== 3,034,107,984.05
3200, Memo: Obligated balance, end of year																				========== 3,041,068,339.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,170.00
4011	4902	C	E					DISC	BAL				X		E		N		N	118,190.95
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,960,355.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,960,355.10
4052	4972	D	E			X		DISC					X		E		N			6,960,355.10
4060, Disc: Additional offsets against BA only (total)																				========== 6,960,355.10
4080, Disc: Outlays, net																				========== -6,960,355.10
4190, Outlays, net (disc. and mand.)																				========== -6,960,355.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,451,815.98
3000	4801	C	B										X		E		N	1		384,170,120.16
3000	4901	C	B										X		E		N	1		721,742.00
3000	4901	C	B										X		E		N	1		32,033,806.78
Sub-Total, 3000																				**419,377,484.92**
3011	4801	C	B										X		E		N	1		-2,451,815.98
3011	4801	C	B										X		E		N	1		-384,170,120.16
3011	4801	C	E										X		E		N	1		1,392,728.39
3011	4801	C	E										X		E		N	1		332,647,894.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,019,055.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-711,623.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,450,636.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	555,968.11
3011	4881	C	E										X		E		N			242,780.98
3011	4901	C	B										X		E		N	1		-721,742.00
3011	4901	C	B										X		E		N	1		-32,033,806.78
3011	4901	C	E										X		E		N	1		1,373,612.00
3011	4901	C	E										X		E		N	1		25,702,292.57
3011	4902	C	E					DISC	BAL				X		E		N		N	562,872.73
3011	4902	C	E					DISC	BAL				X		E		N		N	57,422,159.12
Sub-Total, 3011																				**242,780.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,019,055.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	711,623.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-555,968.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,450,636.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-562,872.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,422,159.12
Sub-Total, 3020																				**-58,260,957.82**
3041	4871	D	E										X		E		N			-1,408,241.32
3050	4801	C	E												E		N	1		1,392,728.39
3050	4801	C	E												E		N	1		332,647,894.14
3050	4871	D	E												E		N			-1,408,241.32
3050	4881	C	E												E		N			242,780.98
3050	4901	C	E												E		N	1		1,373,612.00
3050	4901	C	E												E		N	1		25,702,292.57
Sub-Total, 3050																				**359,951,066.76**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				419,377,484.92
3200, Memo: Obligated balance, end of year																				359,951,066.76

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-9,019,055.31
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-711,623.25
4011	4802	C	E			DISC	BAL		X		E	N	1	N	9,450,636.42
4011	4802	C	E			DISC	BAL		X		E	N	1	N	555,968.11
4011	4902	C	E			DISC	BAL		X		E	N		N	562,872.73
4011	4902	C	E			DISC	BAL		X		E	N		N	57,422,159.12
Sub-Total, 4011															**58,260,957.82**
4020, Disc: Outlays, gross (total)															58,260,957.82
4080, Disc: Outlays, net															58,260,957.82
4190, Outlays, net (disc. and mand.)															58,260,957.82

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		782,601.55
3000	4801	C	B										X		E		N	1		179,688,200.20
3000	4901	C	B										X		E		N	1		811,831.00
3000	4901	C	B										X		E		N	1		79,414.00
Sub-Total, 3000																				**181,362,046.75**
3011	4801	C	B										X		E		N	1		-782,601.55
3011	4801	C	B										X		E		N	1		-179,688,200.20
3011	4801	C	E										X		E		N	1		463,481.23
3011	4801	C	E										X		E		N	1		180,192,108.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,631.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	163,995.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,825.41
3011	4901	C	B										X		E		N	1		-811,831.00
3011	4901	C	B										X		E		N	1		-79,414.00
3011	4901	C	E										X		E		N	1		87,192.00
3011	4902	C	E					DISC	BAL				X		E		N		N	235,889.62
3011	4902	C	E					DISC	BAL				X		E		N		N	234,539.10
Sub-Total, 3011																				**45,352.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,631.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-163,995.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,825.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-234,539.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-235,889.62
Sub-Total, 3020																				**-664,617.45**
3050	4801	C	E												E		N	1		463,481.23
3050	4801	C	E												E		N	1		180,192,108.19
3050	4901	C	E												E		N	1		87,192.00
Sub-Total, 3050																				**180,742,781.42**

3100, Memo: Obligated balance, start of year ========== 181,362,046.75

3200, Memo: Obligated balance, end of year ========== 180,742,781.42

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,631.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	163,995.22
4011	4802	C	E					DISC	BAL				X			E		N	1	N	42,825.41
4011	4902	C	E					DISC	BAL				X			E		N		N	234,539.10
4011	4902	C	E					DISC	BAL				X			E		N		N	235,889.62
	Sub-Total, 4011																				**664,617.45**

4020, Disc: Outlays, gross (total) ========== 664,617.45

4080, Disc: Outlays, net ========== 664,617.45

4190, Outlays, net (disc. and mand.) ========== 664,617.45

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		298,112.90
3000	4801	C	B										X		E		N	1		207,165,274.25
3000	4901	C	B										X		E		N	1		21,959,542.96
3000	4901	C	B										X		E		N	1		23,287.00
Sub-Total, 3000																				**229,446,217.11**
3011	4801	C	B										X		E		N	1		-298,112.90
3011	4801	C	B										X		E		N	1		-207,165,274.25
3011	4801	C	E										X		E		N	1		262,442.25
3011	4801	C	E										X		E		N	1		180,282,090.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,806,751.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,034.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,258,865.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,009.01
3011	4881	C	E										X		E		N			1,610,809.63
3011	4901	C	B										X		E		N	1		-21,959,542.96
3011	4901	C	B										X		E		N	1		-23,287.00
3011	4901	C	E										X		E		N	1		19,621,179.87
3011	4901	C	E										X		E		N	1		9,469.54
3011	4902	C	E					DISC	BAL				X		E		N		N	41,513.37
3011	4902	C	E					DISC	BAL				X		E		N		N	31,787,187.48
Sub-Total, 3011																				**1,628,564.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,806,751.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,034.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,009.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,258,865.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,513.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,787,187.48
Sub-Total, 3020																				**-29,288,789.62**
3041	4871	D	E										X		E		N			-2,488,329.44
3050	4801	C	E												E		N	1		262,442.25
3050	4801	C	E												E		N	1		180,282,090.26
3050	4871	D	E												E		N			-2,488,329.44
3050	4881	C	E												E		N			1,610,809.63
3050	4901	C	E												E		N	1		19,621,179.87
3050	4901	C	E												E		N	1		9,469.54
Sub-Total, 3050																				**199,297,662.11**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 229,446,217.11
3200, Memo: Obligated balance, end of year																				========== 199,297,662.11

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-5,806,751.07
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-1,034.27
4011	4802	C	E			DISC	BAL		X		E	N	1	N	3,258,865.10
4011	4802	C	E			DISC	BAL		X		E	N	1	N	9,009.01
4011	4902	C	E			DISC	BAL		X		E	N		N	41,513.37
4011	4902	C	E			DISC	BAL		X		E	N		N	31,787,187.48
Sub-Total, 4011															**29,288,789.62**
4020, Disc: Outlays, gross (total)															========== 29,288,789.62
4080, Disc: Outlays, net															========== 29,288,789.62
4190, Outlays, net (disc. and mand.)															========== 29,288,789.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,762,657.57
3000	4901	C	B										X		E		N	1		207,588.99
Sub-Total, 3000																				**2,970,246.56**
3011	4801	C	B										X		E		N	1		-2,762,657.57
3011	4801	C	E										X		E		N	1		3,034,631.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,361.07
3011	4901	C	B										X		E		N	1		-207,588.99
3011	4901	D	E										X		E		N	1		-17,796.01
3011	4902	C	E					DISC	BAL				X		E		N		N	12,361.07
Sub-Total, 3011																				**46,588.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,361.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,361.07
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		3,034,631.06
3050	4901	D	E												E		N	1		-17,796.01
Sub-Total, 3050																				**3,016,835.05**
3100, Memo: Obligated balance, start of year																				========== 2,970,246.56
3200, Memo: Obligated balance, end of year																				========== 3,016,835.05

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,361.07
4011	4902	C	E					DISC	BAL				X		E		N		N	12,361.07
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-46,588.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,588.49
4052	4972	D	E			X		DISC					X		E		N			46,588.49
4060, Disc: Additional offsets against BA only (total)																				========= 46,588.49
4080, Disc: Outlays, net																				========== -46,588.49
4190, Outlays, net (disc. and mand.)																				========== -46,588.49

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		830,153.78
3000	4901	C	B										X		E		N	1		322,071.00
Sub-Total, 3000																				**1,152,224.78**
3011	4801	C	B										X		E		N	1		-830,153.78
3011	4801	C	E										X		E		N	1		326,660.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,871.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	213,420.44
3011	4901	C	B										X		E		N	1		-322,071.00
3011	4901	C	E										X		E		N	1		100,239.00
3011	4902	C	E					DISC	BAL				X		E		N		N	886,776.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374,871.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-213,420.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-886,776.04
Sub-Total, 3020																				**-725,325.44**
3050	4801	C	E												E		N	1		326,660.34
3050	4901	C	E												E		N	1		100,239.00
Sub-Total, 3050																				**426,899.34**

3100, Memo: Obligated balance, start of year ==========
1,152,224.78

3200, Memo: Obligated balance, end of year ==========
426,899.34

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-374,871.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	213,420.44
4011	4902	C	E					DISC	BAL				X			E		N		N	886,776.04
Sub-Total, 4011																					**725,325.44**
4020, Disc: Outlays, gross (total)																					========== 725,325.44
4080, Disc: Outlays, net																					========== 725,325.44
4190, Outlays, net (disc. and mand.)																					========== 725,325.44

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,697,840.90
3000	4901	C	B										X		E		N	1		996,270.59
Sub-Total, 3000																				**32,694,111.49**
3011	4801	C	B										X		E		N	1		-31,697,840.90
3011	4801	C	E										X		E		N	1		26,565,209.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,129.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,070.56
3011	4901	C	B										X		E		N	1		-996,270.59
3011	4901	C	E										X		E		N	1		3,678,642.59
3011	4902	C	E					DISC	BAL				X		E		N		N	2,598,318.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	176,129.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,070.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,598,318.24
Sub-Total, 3020																				**-2,450,258.97**
3050	4801	C	E												E		N	1		26,565,209.93
3050	4901	C	E												E		N	1		3,678,642.59
Sub-Total, 3050																				**30,243,852.52**

3100, Memo: Obligated balance, start of year ==========
32,694,111.49

3200, Memo: Obligated balance, end of year ==========
30,243,852.52

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-176,129.83
4011	4802	C	E					DISC	BAL				X			E		N	1	N	28,070.56
4011	4902	C	E					DISC	BAL				X			E		N		N	2,598,318.24
	Sub-Total, 4011																				**2,450,258.97**
	4020, Disc: Outlays, gross (total)																				========== 2,450,258.97
	4080, Disc: Outlays, net																				========== 2,450,258.97
	4190, Outlays, net (disc. and mand.)																				========== 2,450,258.97

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,141,185.97
3000	4801	C	B										X		E		N	1		0.26
3000	4901	C	B										X		E		N	1		3,476,552.32
3000	4901	C	B										X		E		N	1		102,940.00
Sub-Total, 3000																				**22,720,678.55**
3011	4801	C	B										X		E		N	1		-19,141,185.97
3011	4801	C	B										X		E		N	1		-0.26
3011	4801	C	E										X		E		N	1		6,912,188.04
3011	4801	C	E										X		E		N	1		0.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,272,883.66
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,404,309.61
3011	4881	C	E										X		E		N			718,187.34
3011	4901	C	B										X		E		N	1		-3,476,552.32
3011	4901	C	B										X		E		N	1		-102,940.00
3011	4901	C	E										X		E		N	1		3,602,306.69
3011	4901	C	E										X		E		N	1		102,940.00
3011	4902	C	E					DISC	BAL				X		E		N		N	23,059,071.63
Sub-Total, 3011																				**996,822.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,272,883.66
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,404,309.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,059,071.63
Sub-Total, 3020																				**-12,381,878.36**
3041	4871	D	E										X		E		N			-996,822.14
3050	4801	C	E												E		N	1		6,912,188.04
3050	4801	C	E												E		N	1		0.26
3050	4871	D	E												E		N			-996,822.14
3050	4881	C	E												E		N			718,187.34
3050	4901	C	E												E		N	1		3,602,306.69
3050	4901	C	E												E		N	1		102,940.00
Sub-Total, 3050																				**10,338,800.19**
3100, Memo: Obligated balance, start of year																				========== 22,720,678.55

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 10,338,800.19

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-8,272,883.66
4011	4802	D	E			DISC	BAL		X		E		N	1	N		-2,404,309.61
4011	4902	C	E			DISC	BAL		X		E		N		N		23,059,071.63
Sub-Total, 4011																	**12,381,878.36**

4020, Disc: Outlays, gross (total)	========== 12,381,878.36
4080, Disc: Outlays, net	========== 12,381,878.36
4190, Outlays, net (disc. and mand.)	========== 12,381,878.36

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		941.47
3011	4801	C	B										X		E		N	1		-941.47
3011	4902	C	E					DISC	BAL				X		E		N		N	941.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-941.47
3100, Memo: Obligated balance, start of year																				====== 941.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	941.47
4020, Disc: Outlays, gross (total)																				====== 941.47
4080, Disc: Outlays, net																				====== 941.47
4190, Outlays, net (disc. and mand.)																				====== 941.47

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,764,504.06
3000	4801	C	B										X		E		N	1		98,483,005.41
3000	4901	C	B										X		E		N	1		15,389,951.00
3000	4901	C	B										X		E		N	1		56,000.00
Sub-Total, 3000																				**121,693,460.47**
3011	4801	C	B										X		E		N	1		-98,483,005.41
3011	4801	C	B										X		E		N	1		-7,764,504.06
3011	4801	C	E										X		E		N	1		79,723,641.62
3011	4801	C	E										X		E		N	1		7,775,885.87
3011	4901	C	B										X		E		N	1		-15,389,951.00
3011	4901	C	B										X		E		N	1		-56,000.00
3011	4901	C	E										X		E		N	1		10,184,464.00
3011	4901	C	E										X		E		N	1		5,538,149.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,630,899.79
3011	4902	C	E					DISC	BAL				X		E		N		N	9,840,420.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,630,899.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,840,420.19
Sub-Total, 3020																				**-18,471,319.98**
3050	4801	C	E												E		N	1		7,775,885.87
3050	4801	C	E												E		N	1		79,723,641.62
3050	4901	C	E												E		N	1		5,538,149.00
3050	4901	C	E												E		N	1		10,184,464.00
Sub-Total, 3050																				**103,222,140.49**

3100, Memo: Obligated balance, start of year ==========
121,693,460.47

3200, Memo: Obligated balance, end of year ==========
103,222,140.49

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,630,899.79
4011	4902	C	E					DISC	BAL				X		E			N		N	9,840,420.19
Sub-Total, 4011																					**18,471,319.98**
4020, Disc: Outlays, gross (total)																					========== 18,471,319.98
4080, Disc: Outlays, net																					========== 18,471,319.98
4190, Outlays, net (disc. and mand.)																					========== 18,471,319.98

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		106,183.96
3011	4801	C	B										X		E		N	1		-106,183.96
3011	4801	D	E										X		E		N	1		-4,761.75
3011	4902	C	E					DISC	BAL				X		E		N		N	110,945.71
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,945.71
3050	4801	D	E												E		N	1		-4,761.75

3100, Memo: Obligated balance, start of year ========== 106,183.96

3200, Memo: Obligated balance, end of year ======= -4,761.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	110,945.71

4020, Disc: Outlays, gross (total) ========== 110,945.71

4080, Disc: Outlays, net ========== 110,945.71

4190, Outlays, net (disc. and mand.) ========== 110,945.71

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,401,375.20
3000	4901	C	B										X		E		N	1		1,392,663.96
Sub-Total, 3000																				**10,794,039.16**
3011	4801	C	B										X		E		N	1		-9,401,375.20
3011	4801	C	E										X		E		N	1		9,210,016.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-648,925.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	209,254.77
3011	4901	C	B										X		E		N	1		-1,392,663.96
3011	4901	C	E										X		E		N	1		949,561.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,075,219.98
Sub-Total, 3011																				**1,088.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	648,925.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-209,254.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,075,219.98
Sub-Total, 3020																				**-635,549.48**
3050	4801	C	E												E		N	1		9,210,016.60
3050	4901	C	E												E		N	1		949,561.96
Sub-Total, 3050																				**10,159,578.56**
3100, Memo: Obligated balance, start of year																				========== 10,794,039.16
3200, Memo: Obligated balance, end of year																				========== 10,159,578.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-648,925.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	209,254.77
4011	4902	C	E					DISC	BAL				X			E		N		N	1,075,219.98
	Sub-Total, 4011																				**635,549.48**
	4020, Disc: Outlays, gross (total)																				========== 635,549.48
4030	4277	D	E					DISC					X			E		N			-1,179.00
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,179.00
4052	4277	D	E					DISC					X			E		N			1,179.00
	4060, Disc: Additional offsets against BA only (total)																				======== 1,179.00
	4080, Disc: Outlays, net																				========== 634,370.48
	4190, Outlays, net (disc. and mand.)																				========== 634,370.48

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4801	C	E										X			E		N	1		303,716.10
3050	4801	C	E													E		N	1		303,716.10
3200, Memo: Obligated balance, end of year																					========== 303,716.10
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-303,716.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -303,716.10
4052	4972	D	E			X		DISC					X			E		N			303,716.10
4060, Disc: Additional offsets against BA only (total)																					========== 303,716.10
4080, Disc: Outlays, net																					========== -303,716.10
4190, Outlays, net (disc. and mand.)																					========== -303,716.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		311,037.39
3011	4801	C	B										X		E			N	1		-311,037.39
3011	4801	C	E										X		E			N	1		294,219.81
3011	4902	C	E					DISC	BAL				X		E			N		N	16,817.58
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,817.58
3050	4801	C	E												E			N	1		294,219.81
3100, Memo: Obligated balance, start of year																					========== 311,037.39
3200, Memo: Obligated balance, end of year																					========== 294,219.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	16,817.58
4020, Disc: Outlays, gross (total)																					========= 16,817.58
4080, Disc: Outlays, net																					========= 16,817.58
4190, Outlays, net (disc. and mand.)																					========= 16,817.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,818,252.45
3000	4901	C	B										X		E		N	1		1,562,175.40
Sub-Total, 3000																				**10,380,427.85**
3011	4801	C	B										X		E		N	1		-8,818,252.45
3011	4801	C	E										X		E		N	1		8,203,440.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,864.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	58,608.10
3011	4901	C	B										X		E		N	1		-1,562,175.40
3011	4901	C	E										X		E		N	1		1,254,186.77
3011	4902	C	E					DISC	BAL				X		E		N		N	927,063.38
Sub-Total, 3011																				**6.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,864.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-58,608.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-927,063.38
Sub-Total, 3020																				**-922,806.59**
3041	4871	D	E										X		E		N			-8,550.63
3050	4801	C	E												E		N	1		8,203,440.70
3050	4871	D	E												E		N			-8,550.63
3050	4901	C	E												E		N	1		1,254,186.77
Sub-Total, 3050																				**9,449,076.84**
3100, Memo: Obligated balance, start of year																				========== 10,380,427.85
3200, Memo: Obligated balance, end of year																				========== 9,449,076.84

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,864.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	58,608.10
4011	4902	C	E					DISC	BAL				X		E		N		N	927,063.38
	Sub-Total, 4011																			**922,806.59**
	4020, Disc: Outlays, gross (total)																			========== 922,806.59
	4080, Disc: Outlays, net																			========== 922,806.59
	4190, Outlays, net (disc. and mand.)																			========== 922,806.59

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,202.51
3011	4801	C	B										X			E		N	1		-2,202.51
3011	4801	C	E										X			E		N	1		2,097.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,054.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	2,159.29
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,054.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,159.29
Sub-Total, 3020																					**-105.30**
3050	4801	C	E													E		N	1		2,097.21

3100, Memo: Obligated balance, start of year ======== 2,202.51

3200, Memo: Obligated balance, end of year ======== 2,097.21

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,054.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,159.29
	Sub-Total, 4011																			**105.30**
	4020, Disc: Outlays, gross (total)																			====== 105.30
	4080, Disc: Outlays, net																			====== 105.30
	4190, Outlays, net (disc. and mand.)																			====== 105.30

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		504,243,612.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		5,016,682,567.17
1010, Unob Bal: Transferred to other accounts	EQ		-13,740,000.00
1011, Unob Bal: Transferred from other accounts	EQ		13,240,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ		9,325,025.51
1050, Unob Bal: Unobligated balance (total)			========== 5,025,507,592.68
1100, BA: Disc: Appropriation	EQ		4,318,988,000.00
1160, BA: Disc: Appropriation (total)			========== 4,318,988,000.00
1900, Budget authority total (disc. and mand.)			========== 4,318,988,000.00
1930, Total budgetary resources avail (disc. and mand.)			========== 9,344,495,592.68
1940, Unob Bal: Memo: Unob bal expiring	EQ		-4,162,175,477.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										4,678,076,502.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										11,662,002,686.99
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										504,243,612.55
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										12,397,118.62
3020, Ob Bal: Outlays (gross)										EQ										-1,621,722,748.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-9,325,025.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-12,933,848.05
3050, Ob Bal: EOY: Unpaid obligations										EQ										10,534,661,796.28
3100, Memo: Obligated balance, start of year																				========== 11,662,002,686.99
3200, Memo: Obligated balance, end of year																				========== 10,534,661,796.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 4,318,988,000.00
4010, Disc: Outlays from new authority	EQ	4,819,236.35
4011, Disc: Outlays from balances	EQ	1,616,903,511.97
4020, Disc: Outlays, gross (total)		========== 1,621,722,748.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,179.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-7,576,455.06
4040, Disc: Offsets against gross BA and outlays (total)		========== -7,577,634.06
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,577,634.06
4060, Disc: Additional offsets against BA only (total)		========== 7,577,634.06
4070, Disc: Budget authority, net		========== 4,318,988,000.00
4080, Disc: Outlays, net		========== 1,614,145,114.26

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					4,318,988,000.00
4190, Outlays, net (disc. and mand.)																					1,614,145,114.26

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		4,545,537.77
1050, Unob Bal: Unobligated balance (total)																					========== 4,545,537.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,545,537.77
1941	4450	C	E													U		N	1		4,545,537.77

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											4,545,537.77
1050, Unob Bal: Unobligated balance (total)																					========== 4,545,537.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,545,537.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,545,537.77

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -16/17-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		4,000,000.00
1120	4175	C	E	P		F		DISC			11	1082	X			U		N			-4,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -15/16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		Y	1		584,470,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 584,470,000.00
1120	4175	C	E	P		F		DISC			11	1082	X			U		Y			-17,000,000.00
1160, BA: Disc: Appropriation (total)																					========== -17,000,000.00
1900, Budget authority total (disc. and mand.)																					========== -17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 567,470,000.00
1940	4450	C	E													U		Y	1		-567,470,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -17,000,000.00
4070, Disc: Budget authority, net																					========== -17,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== -17,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,737,522,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		Y			-865,049,059.00
1160, BA: Disc: Appropriation (total)																				========== 3,872,472,941.00
1900, Budget authority total (disc. and mand.)																				========== 3,872,472,941.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,872,472,941.00
1940	4450	D	E												U		Y	1		865,049,059.00
1940	4510	C	E		A										U		Y	1		-4,737,522,000.00
Sub-Total, 1940																				**-3,872,472,941.00**

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,872,472,941.00
4070, Disc: Budget authority, net		========== 3,872,472,941.00
4180, Budget authority, net (disc. and mand.)		========== 3,872,472,941.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-100,000.00
3050	4871	D	E													E		N			-100,000.00
3200, Memo: Obligated balance, end of year																					========== -100,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		524,072.80
3011	4801	C	B										X		E		N	1		-524,072.80
3011	4801	C	E										X		E		N	1		524,072.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		524,072.80
3100, Memo: Obligated balance, start of year																				========== 524,072.80
3200, Memo: Obligated balance, end of year																				========== 524,072.80

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		93,812.09
3011	4801	C	B										X		E			N	1		-93,812.09
3011	4801	C	E										X		E			N	1		93,812.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		93,812.09

3100, Memo: Obligated balance, start of year ========
93,812.09

3200, Memo: Obligated balance, end of year ========
93,812.09

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		103,325.07
3011	4801	C	B										X		E			N	1		-103,325.07
3011	4801	C	E										X		E			N	1		103,325.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		103,325.07

3100, Memo: Obligated balance, start of year ========== 103,325.07

3200, Memo: Obligated balance, end of year ========== 103,325.07

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,252.77
3011	4801	C	B										X		E			N	1		-46,252.77
3011	4801	C	E										X		E			N	1		46,252.77
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		46,252.77

3100, Memo: Obligated balance, start of year ========
46,252.77

3200, Memo: Obligated balance, end of year ========
46,252.77

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		145,214.93
0900	4901	C	E										X			U		Y	1		4,333.26
0900	4902	C	E					DISC		NEW			X			U		Y		N	181,669.84
Sub-Total, 0900																					**331,218.03**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X			U		Y			363,551.00
1160, BA: Disc: Appropriation (total)																					========== 363,551.00
1900, Budget authority total (disc. and mand.)																					========== 363,551.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 363,551.00
1940	4510	C	E		A											U		Y	1		-117,729.00
1940	4610	D	E		A											U		Y	1		85,396.03
Sub-Total, 1940																					**-32,332.97**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		145,214.93
3010	4901	C	E										X			U		Y	1		4,333.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	181,669.84
Sub-Total, 3010																					**331,218.03**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-181,669.84
3050	4801	C	E													U		Y	1		145,214.93
3050	4901	C	E													U		Y	1		4,333.26
Sub-Total, 3050																					**149,548.19**
3200, Memo: Obligated balance, end of year																					========== 149,548.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 363,551.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	181,669.84

4020, Disc: Outlays, gross (total)	========== 181,669.84
4070, Disc: Budget authority, net	========== 363,551.00
4080, Disc: Outlays, net	========== 181,669.84
4180, Budget authority, net (disc. and mand.)	========== 363,551.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 181,669.84

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		227,249.27
3000	4901	D	B										X		E		N	1		-684,624.75
Sub-Total, 3000																				**-457,375.48**
3011	4801	C	B										X		E		N	1		-227,249.27
3011	4801	C	E										X		E		N	1		31,807.08
3011	4881	C	E										X		E		N			13,796.25
3011	4901	D	B										X		E		N	1		684,624.75
3011	4901	D	E										X		E		N	1		-3,698.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-485,483.73
3011	4981	C	E										X		E		N			3,843.76
Sub-Total, 3011																				**17,640.01**
3020	4902	D	E					DISC	BAL				X		E		N		N	485,483.73
3041	4871	D	E										X		E		N			-3,350.00
3050	4801	C	E												E		N	1		31,807.08
3050	4871	D	E												E		N			-3,350.00
3050	4881	C	E												E		N			13,796.25
3050	4901	D	E												E		N	1		-3,698.83
3050	4981	C	E												E		N			3,843.76
Sub-Total, 3050																				**42,398.26**
3100, Memo: Obligated balance, start of year																				========== -457,375.48
3200, Memo: Obligated balance, end of year																				========= 42,398.26

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-485,483.73
4020, Disc: Outlays, gross (total)																					========== -485,483.73
4080, Disc: Outlays, net																					========== -485,483.73
4190, Outlays, net (disc. and mand.)																					========== -485,483.73

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,282.34
3000	4901	D	B										X		E		N	1		-100,606.00
Sub-Total, 3000																				**-2,323.66**
3011	4801	C	B										X		E		N	1		-98,282.34
3011	4801	C	E										X		E		N	1		98,282.34
3011	4901	D	B										X		E		N	1		100,606.00
Sub-Total, 3011																				**100,606.00**
3050	4801	C	E												E		N	1		98,282.34
3100, Memo: Obligated balance, start of year																				======= -2,323.66
3200, Memo: Obligated balance, end of year																				========= 98,282.34

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-100,606.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,606.00
4052	4972	D	E			X		DISC					X		E		N			100,606.00
4060, Disc: Additional offsets against BA only (total)																				========== 100,606.00
4080, Disc: Outlays, net																				========== -100,606.00
4190, Outlays, net (disc. and mand.)																				========== -100,606.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,769.05
3011	4801	C	B										X		E		N	1		-8,769.05
3011	4801	C	E										X		E		N	1		8,769.05
3011	4901	C	E										X		E		N	1		20.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-20.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	20.00
3050	4801	C	E												E		N	1		8,769.05
3050	4901	C	E												E		N	1		20.00
	Sub-Total, 3050																			**8,789.05**

3100, Memo: Obligated balance, start of year ========
8,769.05

3200, Memo: Obligated balance, end of year ========
8,789.05

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-20.00

4020, Disc: Outlays, gross (total) ========
-20.00

4080, Disc: Outlays, net ========
-20.00

4190, Outlays, net (disc. and mand.) ========
-20.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,679.03
3011	4801	C	B										X			E		N	1		-20,679.03
3011	4801	C	E										X			E		N	1		20,679.03
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		20,679.03

3100, Memo: Obligated balance, start of year ========
20,679.03

3200, Memo: Obligated balance, end of year ========
20,679.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,794.02
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			2,050,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,050,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,050,000.00
1940	4610	C	E		A										U		Y	1		-2,048,205.98
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,794.02
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,794.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,050,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,794.02
4020, Disc: Outlays, gross (total)																					======== 1,794.02
4070, Disc: Budget authority, net																					========== 2,050,000.00
4080, Disc: Outlays, net																					======== 1,794.02
4180, Budget authority, net (disc. and mand.)																					========== 2,050,000.00
4190, Outlays, net (disc. and mand.)																					======== 1,794.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /15-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,198,612.50
3011	4801	C	B										X		E		N	1		-1,198,612.50
3011	4801	C	E										X		E		N	1		1,184,692.81
3011	4902	C	E					DISC	BAL				X		E		N		N	13,919.69
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,919.69
3050	4801	C	E												E		N	1		1,184,692.81

3100, Memo: Obligated balance, start of year ========== 1,198,612.50

3200, Memo: Obligated balance, end of year ========== 1,184,692.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,919.69

4020, Disc: Outlays, gross (total) ========= 13,919.69

4080, Disc: Outlays, net ========= 13,919.69

4190, Outlays, net (disc. and mand.) ========= 13,919.69

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		62,576.94
3011	4801	C	B										X			E		N	1		-62,576.94
3011	4902	C	E					DISC	BAL				X			E		N		N	62,576.94
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-62,576.94
3100, Memo: Obligated balance, start of year																					========= 62,576.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	62,576.94
4020, Disc: Outlays, gross (total)																					========= 62,576.94
4080, Disc: Outlays, net																					========= 62,576.94
4190, Outlays, net (disc. and mand.)																					========= 62,576.94

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		772.96
0900	4801	C	E										X		U		Y	1		44,624.53
0900	4901	C	E										X		U		Y	1		95,904.78
0900	4902	D	E					DISC		NEW			X		U		Y		N	-44,624.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	348,641.25
	Sub-Total, 0900																			**445,318.99**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			427,266.00
1160, BA: Disc: Appropriation (total)																				========== 427,266.00
1900, Budget authority total (disc. and mand.)																				========== 427,266.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,266.00
1940	4610	D	E		A										U		Y	1		18,052.99

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		44,624.53
3010	4801	C	E										X		U		Y	1		772.96
3010	4901	C	E										X		U		Y	1		95,904.78
3010	4902	D	E					DISC	NEW				X		U		Y		N	-44,624.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	348,641.25
	Sub-Total, 3010																			**445,318.99**
3020	4902	D	E					DISC	NEW				X		U		Y		N	44,624.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-348,641.25
	Sub-Total, 3020																			**-304,016.72**
3050	4801	C	E												U		Y	1		44,624.53
3050	4801	C	E												U		Y	1		772.96
3050	4901	C	E												U		Y	1		95,904.78
	Sub-Total, 3050																			**141,302.27**
	3200, Memo: Obligated balance, end of year																			========== 141,302.27

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 427,266.00
4010	4902	D	E					DISC	NEW				X		U		Y		N	-44,624.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	348,641.25
	Sub-Total, 4010																			**304,016.72**
	4020, Disc: Outlays, gross (total)																			========== 304,016.72
	4070, Disc: Budget authority, net																			========== 427,266.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
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Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 304,016.72
4180, Budget authority, net (disc. and mand.)																					========== 427,266.00
4190, Outlays, net (disc. and mand.)																					========== 304,016.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		238,523.94
3000	4801	C	B										X		E			N	1		123,882.69
3000	4901	C	B										X		E			N	1		150,418.63
Sub-Total, 3000																					**512,825.26**
3011	4801	C	B										X		E			N	1		-238,523.94
3011	4801	C	B										X		E			N	1		-123,882.69
3011	4801	C	E										X		E			N	1		193,999.09
3011	4801	C	E										X		E			N	1		112,186.60
3011	4881	C	E										X		E			N			3,322.84
3011	4901	C	B										X		E			N	1		-150,418.63
3011	4901	C	E										X		E			N	1		47,637.92
3011	4902	C	E					DISC	BAL				X		E			N		N	123,607.46
3011	4902	C	E					DISC	BAL				X		E			N		N	55,841.13
Sub-Total, 3011																					**23,769.78**
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,841.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-123,607.46
Sub-Total, 3020																					**-179,448.59**
3041	4871	D	E										X		E			N			-82,669.65
3050	4801	C	E												E			N	1		193,999.09
3050	4801	C	E												E			N	1		112,186.60
3050	4871	D	E												E			N			-82,669.65
3050	4881	C	E												E			N			3,322.84
3050	4901	C	E												E			N	1		47,637.92
Sub-Total, 3050																					**274,476.80**
3100, Memo: Obligated balance, start of year																					========== 512,825.26
3200, Memo: Obligated balance, end of year																					========== 274,476.80

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
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Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	55,841.13
4011	4902	C	E					DISC	BAL				X			E		N		N	123,607.46
Sub-Total, 4011																					**179,448.59**
4020, Disc: Outlays, gross (total)																					========== 179,448.59
4080, Disc: Outlays, net																					========== 179,448.59
4190, Outlays, net (disc. and mand.)																					========== 179,448.59

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

Budget Agency: International Assistance Programs
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Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,950.88
3000	4801	D	B										X		E		N	1		-17,950.88
	Sub-Total, 3000																			**0.00**
3011	4801	C	B										X		E		N	1		-17,950.88
3011	4801	D	B										X		E		N	1		17,950.88
3011	4801	D	E										X		E		N	1		-17,249.78
3011	4801	C	E										X		E		N	1		17,950.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-701.10
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	701.10
3050	4801	D	E												E		N	1		-17,249.78
3050	4801	C	E												E		N	1		17,950.88
	Sub-Total, 3050																			**701.10**
3200, Memo: Obligated balance, end of year																				====== 701.10

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-701.10
4020, Disc: Outlays, gross (total)																				====== -701.10
4080, Disc: Outlays, net																				====== -701.10
4190, Outlays, net (disc. and mand.)																				====== -701.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		157,650.68
3000	4801	D	B										X			E		N	1		-20,354.10
3000	4901	D	B										X			E		N	1		-521.04
Sub-Total, 3000																					**136,775.54**
3011	4801	C	B										X			E		N	1		-157,650.68
3011	4801	D	B										X			E		N	1		20,354.10
3011	4801	C	E										X			E		N	1		157,650.68
3011	4801	D	E										X			E		N	1		-20,354.10
3011	4901	D	B										X			E		N	1		521.04
3011	4901	D	E										X			E		N	1		-521.04
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		157,650.68
3050	4801	D	E													E		N	1		-20,354.10
3050	4901	D	E													E		N	1		-521.04
Sub-Total, 3050																					**136,775.54**
3100, Memo: Obligated balance, start of year																					========== 136,775.54
3200, Memo: Obligated balance, end of year																					========== 136,775.54

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,977.16
3011	4801	C	B										X		E			N	1		-13,977.16
3011	4801	C	E										X		E			N	1		13,977.16
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,977.16

3100, Memo: Obligated balance, start of year ========
13,977.16

3200, Memo: Obligated balance, end of year ========
13,977.16

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,200.00
0900	4901	C	E										X			U		Y	1		13,757.56
0900	4902	C	E					DISC		NEW			X			U		Y		N	230,868.33
Sub-Total, 0900																					**245,825.89**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X			U		Y			322,521.00
1160, BA: Disc: Appropriation (total)																					========== 322,521.00
1900, Budget authority total (disc. and mand.)																					========== 322,521.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 322,521.00
1940	4610	C	E		A											U		Y	1		-76,195.11
1940	4700	C	E		A											U		Y	1		-500.00
Sub-Total, 1940																					**-76,695.11**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,200.00
3010	4901	C	E										X			U		Y	1		13,757.56
3010	4902	C	E					DISC	NEW				X			U		Y		N	230,868.33
Sub-Total, 3010																					**245,825.89**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-230,868.33
3050	4801	C	E													U		Y	1		1,200.00
3050	4901	C	E													U		Y	1		13,757.56
Sub-Total, 3050																					**14,957.56**
3200, Memo: Obligated balance, end of year																					========= 14,957.56

BA & O, Net

4000, Disc: Budget authority, gross																					========== 322,521.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	230,868.33
4020, Disc: Outlays, gross (total)																					========== 230,868.33
4070, Disc: Budget authority, net																					========== 322,521.00
4080, Disc: Outlays, net																					========== 230,868.33
4180, Budget authority, net (disc. and mand.)																					========== 322,521.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 230,868.33

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		918,487.85
3000	4901	C	B										X		E		N	1		31,246.87
Sub-Total, 3000																				**949,734.72**
3011	4801	C	B										X		E		N	1		-918,487.85
3011	4801	C	E										X		E		N	1		888,593.45
3011	4901	C	B										X		E		N	1		-31,246.87
3011	4901	C	E										X		E		N	1		1,864.91
3011	4902	C	E					DISC	BAL				X		E		N		N	59,362.50
Sub-Total, 3011																				**86.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,362.50
3041	4971	D	E										X		E		N			-1,864.91
3050	4801	C	E												E		N	1		888,593.45
3050	4901	C	E												E		N	1		1,864.91
3050	4971	D	E												E		N			-1,864.91
Sub-Total, 3050																				**888,593.45**
3100, Memo: Obligated balance, start of year																				========== 949,734.72
3200, Memo: Obligated balance, end of year																				========== 888,593.45

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	59,362.50
4020, Disc: Outlays, gross (total)																					========= 59,362.50
4033	4972	D	E			X		DISC					X			E		N			-114.19
4040, Disc: Offsets against gross BA and outlays (total)																					========= -114.19
4052	4972	D	E			X		DISC					X			E		N			114.19
4060, Disc: Additional offsets against BA only (total)																					====== 114.19
4080, Disc: Outlays, net																					========= 59,248.31
4190, Outlays, net (disc. and mand.)																					========= 59,248.31

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,844.80
3000	4901	C	B										X		E		N	1		7,473.60
	Sub-Total, 3000																			**20,318.40**
3011	4801	C	B										X		E		N	1		-12,844.80
3011	4801	C	E										X		E		N	1		12,844.80
3011	4901	C	B										X		E		N	1		-7,473.60
3011	4902	C	E					DISC	BAL				X		E		N		N	7,473.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,473.60
3050	4801	C	E												E		N	1		12,844.80
3100, Memo: Obligated balance, start of year																				========= 20,318.40
3200, Memo: Obligated balance, end of year																				========= 12,844.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,473.60
4020, Disc: Outlays, gross (total)																				======== 7,473.60
4080, Disc: Outlays, net																				======== 7,473.60
4190, Outlays, net (disc. and mand.)																				======== 7,473.60

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,090.29
3011	4801	C	B										X		E		N	1		-96,090.29
3011	4801	C	E										X		E		N	1		96,090.29
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		96,090.29
3100, Memo: Obligated balance, start of year																				========= 96,090.29
3200, Memo: Obligated balance, end of year																				========= 96,090.29

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/18-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,000,000.00
0900	4801	C	E										X			U		N	1		1,000,000.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,000,000.00
1000	4801	C	B										X			U		N	1		-1,000,000.00
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,000,000.00
3010	4801	C	B										X			U		N	1		-1,000,000.00
3010	4801	C	E										X			U		N	1		1,000,000.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1,000,000.00
3100, Memo: Obligated balance, start of year																					========== 1,000,000.00
3200, Memo: Obligated balance, end of year																					========== 1,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-16/17-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		4,000,000.00
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			11	1082	X			U		N			4,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,000,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		4,000,000.00
3050	4801	C	E													U		N	1		4,000,000.00
3200, Memo: Obligated balance, end of year																					========== 4,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-16/17-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,000,000.00

4070, Disc: Budget authority, net ========== 4,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 4,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,301,643.00
0900	4801	C	E										X			U		N	1		1,301,643.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,301,643.00
1000	4801	C	B										X			U		N	1		-1,301,643.00
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,301,643.00
3010	4801	C	B										X			U		N	1		-1,301,643.00
3010	4801	C	E										X			U		N	1		1,301,643.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,301,643.00
3100, Memo: Obligated balance, start of year																					========== 1,301,643.00
3200, Memo: Obligated balance, end of year																					========== 1,301,643.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-15/16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-267,367,134.00
0900	4801	C	E										X		U		Y	1		267,367,134.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		267,367,134.00
1000	4801	C	B										X		U		Y	1		-267,367,134.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		267,367,134.00
3010	4801	C	B										X		U		Y	1		-267,367,134.00
3010	4801	C	E										X		U		Y	1		267,367,134.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		267,367,134.00
3100, Memo: Obligated balance, start of year																				========== 267,367,134.00
3200, Memo: Obligated balance, end of year																				========== 267,367,134.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			Y	1		-565,117.00
0900	4801	C	E										X		U			Y	1		565,117.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B												U			Y	1		565,117.00
1000	4801	C	B										X		U			Y	1		-565,117.00
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X		U			Y	1		565,117.00
3010	4801	C	B										X		U			Y	1		-565,117.00
3010	4801	C	E										X		U			Y	1		565,117.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			Y	1		565,117.00
3100, Memo: Obligated balance, start of year																					========== 565,117.00
3200, Memo: Obligated balance, end of year																					========== 565,117.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		409,825.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	861,475,895.65
	Sub-Total, 0900																			**861,885,721.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			861,885,721.00
1160, BA: Disc: Appropriation (total)																				========== 861,885,721.00
1900, Budget authority total (disc. and mand.)																				========== 861,885,721.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 861,885,721.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		409,825.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	861,475,895.65
	Sub-Total, 3010																			**861,885,721.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-861,475,895.65
3050	4801	C	E												U		Y	1		409,825.35
3200, Memo: Obligated balance, end of year																				========== 409,825.35

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /16-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 861,885,721.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	861,475,895.65
4020, Disc: Outlays, gross (total)																					========== 861,475,895.65
4070, Disc: Budget authority, net																					========== 861,885,721.00
4080, Disc: Outlays, net																					========== 861,475,895.65
4180, Budget authority, net (disc. and mand.)																					========== 861,885,721.00
4190, Outlays, net (disc. and mand.)																					========== 861,475,895.65

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,149,324,866.00
3011	4801	C	B										X		E		N	1		-1,149,324,866.00
3011	4801	C	E										X		E		N	1		1,149,324,866.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,149,324,866.00
3100, Memo: Obligated balance, start of year																				========== 1,149,324,866.00
3200, Memo: Obligated balance, end of year																				========== 1,149,324,866.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		211,841,369.33
3011	4801	C	B										X		E		N	1		-211,841,369.33
3011	4801	C	E										X		E		N	1		209,751,155.88
3011	4902	C	E					DISC	BAL				X		E		N		N	2,090,213.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,090,213.45
3050	4801	C	E												E		N	1		209,751,155.88

3100, Memo: Obligated balance, start of year ========== 211,841,369.33

3200, Memo: Obligated balance, end of year ========== 209,751,155.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,090,213.45

4020, Disc: Outlays, gross (total) ========== 2,090,213.45

4080, Disc: Outlays, net ========== 2,090,213.45

4190, Outlays, net (disc. and mand.) ========== 2,090,213.45

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /15-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		493,236,258.63
3011	4801	C	B										X		E		N	1		-493,236,258.63
3011	4801	C	E										X		E		N	1		476,778,391.76
3011	4902	C	E					DISC	BAL				X		E		N		N	16,457,866.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,457,866.87
3050	4801	C	E												E		N	1		476,778,391.76

3100, Memo: Obligated balance, start of year ========== 493,236,258.63

3200, Memo: Obligated balance, end of year ========== 476,778,391.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,457,866.87

4020, Disc: Outlays, gross (total) ========== 16,457,866.87

4080, Disc: Outlays, net ========== 16,457,866.87

4190, Outlays, net (disc. and mand.) ========== 16,457,866.87

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		724,200,078.00
3011	4801	C	B										X			E		N	1		-724,200,078.00
3011	4801	C	E										X			E		N	1		598,998,432.65
3011	4902	C	E					DISC	BAL				X			E		N		N	125,201,645.35
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-125,201,645.35
3050	4801	C	E													E		N	1		598,998,432.65
3100, Memo: Obligated balance, start of year																					========== 724,200,078.00
3200, Memo: Obligated balance, end of year																					========== 598,998,432.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	125,201,645.35
4020, Disc: Outlays, gross (total)																					========== 125,201,645.35
4080, Disc: Outlays, net																					========== 125,201,645.35
4190, Outlays, net (disc. and mand.)																					========== 125,201,645.35

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		390,727.74
3011	4801	C	B										X			E		N	1		-390,727.74
3011	4801	C	E										X			E		N	1		390,727.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		390,727.74

3100, Memo: Obligated balance, start of year ========== 390,727.74

3200, Memo: Obligated balance, end of year ========== 390,727.74

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		145,763,509.62
3011	4801	C	B										X		E		N	1		-145,763,509.62
3011	4801	C	E										X		E		N	1		145,763,509.62
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		145,763,509.62
3100, Memo: Obligated balance, start of year																				========== 145,763,509.62
3200, Memo: Obligated balance, end of year																				========== 145,763,509.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		228,323,415.92
3011	4801	C	B										X		E		N	1		-228,323,415.92
3011	4801	C	E										X		E		N	1		148,604,062.03
3011	4902	C	E					DISC	BAL				X		E		N		N	79,719,353.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,719,353.89
3050	4801	C	E												E		N	1		148,604,062.03

3100, Memo: Obligated balance, start of year ========== 228,323,415.92

3200, Memo: Obligated balance, end of year ========== 148,604,062.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,719,353.89

4020, Disc: Outlays, gross (total) ========== 79,719,353.89

4080, Disc: Outlays, net ========== 79,719,353.89

4190, Outlays, net (disc. and mand.) ========== 79,719,353.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		258,204,061.31
3011	4801	C	B										X			E		N	1		-258,204,061.31
3011	4801	C	E										X			E		N	1		247,341,999.59
3011	4902	C	E					DISC	BAL				X			E		N		N	10,862,061.72
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,862,061.72
3050	4801	C	E													E		N	1		247,341,999.59
3100, Memo: Obligated balance, start of year																					========== 258,204,061.31
3200, Memo: Obligated balance, end of year																					========== 247,341,999.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	10,862,061.72
4020, Disc: Outlays, gross (total)																					========== 10,862,061.72
4080, Disc: Outlays, net																					========== 10,862,061.72
4190, Outlays, net (disc. and mand.)																					========== 10,862,061.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		89,297.75
3011	4801	C	B										X		E			N	1		-89,297.75
3011	4801	C	E										X		E			N	1		89,297.75
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		89,297.75

3100, Memo: Obligated balance, start of year ========
89,297.75

3200, Memo: Obligated balance, end of year ========
89,297.75

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,048,110.21
3011	4801	C	B										X		E		N	1		-3,048,110.21
3011	4801	C	E										X		E		N	1		2,599,502.36
3011	4902	C	E					DISC	BAL				X		E		N		N	448,607.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-448,607.85
3050	4801	C	E												E		N	1		2,599,502.36

3100, Memo: Obligated balance, start of year ========== 3,048,110.21

3200, Memo: Obligated balance, end of year ========== 2,599,502.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	448,607.85

4020, Disc: Outlays, gross (total) ========== 448,607.85

4080, Disc: Outlays, net ========== 448,607.85

4190, Outlays, net (disc. and mand.) ========== 448,607.85

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,099,356.07
3011	4801	C	B										X		E		N	1		-120,099,356.07
3011	4801	C	E										X		E		N	1		16,718,579.14
3011	4902	C	E					DISC	BAL				X		E		N		N	103,380,776.93
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,380,776.93
3050	4801	C	E												E		N	1		16,718,579.14

3100, Memo: Obligated balance, start of year ==========
120,099,356.07

3200, Memo: Obligated balance, end of year ==========
16,718,579.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	103,380,776.93

4020, Disc: Outlays, gross (total) ==========
103,380,776.93

4080, Disc: Outlays, net ==========
103,380,776.93

4190, Outlays, net (disc. and mand.) ==========
103,380,776.93

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		35,523,289.77
3011	4801	C	B										X			E		N	1		-35,523,289.77
3011	4801	C	E										X			E		N	1		18,866,408.44
3011	4902	C	E					DISC	BAL				X			E		N		N	16,656,881.33
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,656,881.33
3050	4801	C	E													E		N	1		18,866,408.44

3100, Memo: Obligated balance, start of year ========== 35,523,289.77

3200, Memo: Obligated balance, end of year ========== 18,866,408.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	16,656,881.33

4020, Disc: Outlays, gross (total) ========== 16,656,881.33

4080, Disc: Outlays, net ========== 16,656,881.33

4190, Outlays, net (disc. and mand.) ========== 16,656,881.33

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		438,904.68
3011	4801	C	B										X		E			N	1		-438,904.68
3011	4801	C	E										X		E			N	1		396,964.68
3011	4902	C	E					DISC	BAL				X		E			N		N	41,940.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,940.00
3050	4801	C	E												E			N	1		396,964.68

3100, Memo: Obligated balance, start of year ========== 438,904.68

3200, Memo: Obligated balance, end of year ========== 396,964.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	41,940.00

4020, Disc: Outlays, gross (total) ========= 41,940.00

4080, Disc: Outlays, net ========= 41,940.00

4190, Outlays, net (disc. and mand.) ========= 41,940.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/12-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,170,234.23
3011	4801	C	B										X		E		N	1		-1,170,234.23
3011	4801	C	E										X		E		N	1		1,170,234.23
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,170,234.23

3100, Memo: Obligated balance, start of year ========== 1,170,234.23

3200, Memo: Obligated balance, end of year ========== 1,170,234.23

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,780,917.37
3011	4801	C	B										X		E			N	1		-12,780,917.37
3011	4801	C	E										X		E			N	1		4,129,408.87
3011	4902	C	E					DISC	BAL				X		E			N		N	8,651,508.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,651,508.50
3050	4801	C	E												E			N	1		4,129,408.87

3100, Memo: Obligated balance, start of year ========== 12,780,917.37

3200, Memo: Obligated balance, end of year ========== 4,129,408.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	8,651,508.50

4020, Disc: Outlays, gross (total) ========== 8,651,508.50

4080, Disc: Outlays, net ========== 8,651,508.50

4190, Outlays, net (disc. and mand.) ========== 8,651,508.50

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,988,580.56
3011	4801	C	B										X		E			N	1		-1,988,580.56
3011	4801	C	E										X		E			N	1		1,988,580.56
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,988,580.56
3100, Memo: Obligated balance, start of year																					========== 1,988,580.56
3200, Memo: Obligated balance, end of year																					========== 1,988,580.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	866,909,877.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	584,470,000.00
1050, Unob Bal: Unobligated balance (total)		========== 584,470,000.00
1100, BA: Disc: Appropriation	EQ	4,741,522,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-886,049,059.00
1121, BA: Disc: Approps transferred from other accounts	EQ	869,049,059.00
1160, BA: Disc: Appropriation (total)		========== 4,724,522,000.00
1900, Budget authority total (disc. and mand.)		========== 4,724,522,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,308,992,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,442,082,122.07

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,659,984,993.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	866,909,877.93
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	142,101.93
3020, Ob Bal: Outlays (gross)	EQ	-1,225,541,676.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-187,884.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,301,307,412.03
3100, Memo: Obligated balance, start of year		========== 3,659,984,993.67
3200, Memo: Obligated balance, end of year		========== 3,301,307,412.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,724,522,000.00
4010, Disc: Outlays from new authority	EQ	862,194,244.56
4011, Disc: Outlays from balances	EQ	363,347,432.38
4020, Disc: Outlays, gross (total)		========== 1,225,541,676.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-100,720.19
4040, Disc: Offsets against gross BA and outlays (total)		========== -100,720.19
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	100,720.19
4060, Disc: Additional offsets against BA only (total)		========== 100,720.19
4070, Disc: Budget authority, net		========== 4,724,522,000.00
4080, Disc: Outlays, net		========== 1,225,440,956.75
4180, Budget authority, net (disc. and mand.)		========== 4,724,522,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,225,440,956.75

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-12/13-1083 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-231,812,591.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	231,812,591.43
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	231,812,591.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-231,812,591.43
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-231,812,591.43
4011	4802	C	E					DISC	BAL				X		E			N	1	N	231,812,591.43
Sub-Total, 4011																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,031,884.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	99,031,884.21
3011	4982	C	E					DISC					X		E		N	1	N	433,457.38
Sub-Total, 3011																				**433,457.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	99,031,884.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-99,031,884.21
3020	4982	C	E					DISC					X		E		N	1	N	-433,457.38
Sub-Total, 3020																				**-433,457.38**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,031,884.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	99,031,884.21
4011	4982	C	E					DISC					X		E		N	1	N	433,457.38
Sub-Total, 4011																				**433,457.38**

4020, Disc: Outlays, gross (total) ==========
433,457.38

4080, Disc: Outlays, net ==========
433,457.38

4190, Outlays, net (disc. and mand.) ==========
433,457.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

3011, Ob Bal: Obligations incurred: Expired accounts	EQ	433,457.38
3020, Ob Bal: Outlays (gross)	EQ	-433,457.38

BA & O, Net

4011, Disc: Outlays from balances	EQ	433,457.38
4020, Disc: Outlays, gross (total)		========== 433,457.38
4080, Disc: Outlays, net		========== 433,457.38
4190, Outlays, net (disc. and mand.)		========== 433,457.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		12,470,550.00
1050, Unob Bal: Unobligated balance (total)																					========== 12,470,550.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,470,550.00
1941	4450	C	E													U		N	1		12,470,550.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		340,666.00
1050, Unob Bal: Unobligated balance (total)																				========== 340,666.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-116,129.00
1160, BA: Disc: Appropriation (total)																				========== -116,129.00
1900, Budget authority total (disc. and mand.)																				========== -116,129.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,537.00
1940	4510	C	E		A										U		Y	1		-224,537.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -116,129.00
4070, Disc: Budget authority, net																				========== -116,129.00
4180, Budget authority, net (disc. and mand.)																				========== -116,129.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		108,115,000.00
1120	4175	C	E	P		F		DISC			11	1081	X			U		Y			-20,788,000.00
1160, BA: Disc: Appropriation (total)																					========== 87,327,000.00
1900, Budget authority total (disc. and mand.)																					========== 87,327,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 87,327,000.00
1940	4510	C	E		A											U		Y	1		-87,327,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 87,327,000.00
4070, Disc: Budget authority, net																					========== 87,327,000.00
4180, Budget authority, net (disc. and mand.)																					========== 87,327,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X			E		N			82,871.00
3041	4871	D	E										X			E		N			-82,871.00
3050	4871	D	E													E		N			-82,871.00
3050	4881	C	E													E		N			82,871.00
Sub-Total, 3050																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-472,014.70
0900	4801	C	E										X		U		N	1		582,985.56
0900	4881	C	E										X		U		N			9,200.06
0900	4901	C	B										X		U		N	1		-8,229.82
0900	4901	C	E										X		U		N	1		18,761.90
0900	4902	C	E					DISC	BAL				X		U		N		N	52,967.13
Sub-Total, 0900																				**183,670.13**

Budgetary Resources

1000	4201	D	B												U		N	1		1,507,767.96
1000	4801	C	B										X		U		N	1		-472,014.70
1000	4901	C	B										X		U		N	1		-8,229.82
Sub-Total, 1000																				**1,027,523.44**
1011	4176	D	E	P		F					11	1081	X		U		N			6,500.00
1021	4871	D	E										X		U		N			7,185.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,041,209.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,041,209.20
1941	4510	C	E		A										U		N	1		48,500.00
1941	4610	C	E		A										U		N	1		809,039.07
Sub-Total, 1941																				**857,539.07**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		472,014.70
3000	4901	C	B										X		U		N	1		8,229.82
Sub-Total, 3000																				**480,244.52**
3010	4801	C	B										X		U		N	1		-472,014.70
3010	4801	C	E										X		U		N	1		582,985.56
3010	4881	C	E										X		U		N			9,200.06
3010	4901	C	B										X		U		N	1		-8,229.82
3010	4901	C	E										X		U		N	1		18,761.90
3010	4902	C	E					DISC	BAL				X		U		N		N	52,967.13
Sub-Total, 3010																				**183,670.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,967.13
3040	4871	D	E										X		U		N			-7,185.76
3050	4801	C	E												U		N	1		582,985.56
3050	4871	D	E												U		N			-7,185.76
3050	4881	C	E												U		N			9,200.06
3050	4901	C	E												U		N	1		18,761.90
Sub-Total, 3050																				**603,761.76**
3100, Memo: Obligated balance, start of year																				========== 480,244.52
3200, Memo: Obligated balance, end of year																				========== 603,761.76

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	52,967.13
4020, Disc: Outlays, gross (total)																					========= 52,967.13
4080, Disc: Outlays, net																					========= 52,967.13
4190, Outlays, net (disc. and mand.)																					========= 52,967.13

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		304,370.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,237.00
	Sub-Total, 0900																			**309,607.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		495,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 495,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 495,000.00
1940	4610	C	E		A										U		Y	1		-185,392.15
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		304,370.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,237.00
	Sub-Total, 3010																			**309,607.85**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,237.00
3050	4801	C	E												U		Y	1		304,370.85
3200, Memo: Obligated balance, end of year																				========== 304,370.85

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,237.00
4020, Disc: Outlays, gross (total)																					======== 5,237.00
4080, Disc: Outlays, net																					======== 5,237.00
4190, Outlays, net (disc. and mand.)																					======== 5,237.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,465,806.92
0900	4901	D	E										X		U		Y	1		-1,533.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	161,533.32
	Sub-Total, 0900																			**7,625,806.44**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			11,880,725.00
1160, BA: Disc: Appropriation (total)																				========== 11,880,725.00
1900, Budget authority total (disc. and mand.)																				========== 11,880,725.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,880,725.00
1940	4610	C	E		A										U		Y	1		-4,254,918.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,465,806.92
3010	4901	D	E										X		U		Y	1		-1,533.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	161,533.32
Sub-Total, 3010																				**7,625,806.44**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-161,533.32
3050	4801	C	E												U		Y	1		7,465,806.92
3050	4901	D	E												U		Y	1		-1,533.80
Sub-Total, 3050																				**7,464,273.12**
3200, Memo: Obligated balance, end of year																				========== 7,464,273.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,880,725.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	161,533.32
4020, Disc: Outlays, gross (total)																				========== 161,533.32
4070, Disc: Budget authority, net																				========== 11,880,725.00
4080, Disc: Outlays, net																				========== 161,533.32
4180, Budget authority, net (disc. and mand.)																				========== 11,880,725.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 161,533.32

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,060,388.16
3000	4901	C	B										X		E		N	1		178.00
Sub-Total, 3000																				**1,060,566.16**
3011	4801	C	B										X		E		N	1		-1,060,388.16
3011	4801	C	E										X		E		N	1		865,825.66
3011	4881	C	E										X		E		N			227,519.22
3011	4901	C	B										X		E		N	1		-178.00
3011	4901	C	E										X		E		N	1		20,948.19
3011	4902	C	E					DISC	BAL				X		E		N		N	173,792.31
Sub-Total, 3011																				**227,519.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,792.31
3041	4871	D	E										X		E		N			-259,238.76
3050	4801	C	E												E		N	1		865,825.66
3050	4871	D	E												E		N			-259,238.76
3050	4881	C	E												E		N			227,519.22
3050	4901	C	E												E		N	1		20,948.19
Sub-Total, 3050																				**855,054.31**
3100, Memo: Obligated balance, start of year																				========== 1,060,566.16
3200, Memo: Obligated balance, end of year																				========== 855,054.31

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	173,792.31
4020, Disc: Outlays, gross (total)																					========== 173,792.31
4080, Disc: Outlays, net																					========== 173,792.31
4190, Outlays, net (disc. and mand.)																					========== 173,792.31

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,590,580.02
3000	4901	D	B										X		E		N	1		-408,241.80
Sub-Total, 3000																				**25,182,338.22**
3011	4801	C	B										X		E		N	1		-25,590,580.02
3011	4801	C	E										X		E		N	1		15,878,471.87
3011	4881	C	E										X		E		N			2,681,028.56
3011	4901	D	B										X		E		N	1		408,241.80
3011	4901	C	E										X		E		N	1		375,016.17
3011	4902	C	E					DISC	BAL				X		E		N		N	9,842.73
3011	4902	C	E					DISC	BAL				X		E		N		N	8,376,003.37
Sub-Total, 3011																				**2,138,024.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,376,003.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,842.73
Sub-Total, 3020																				**-8,385,846.10**
3041	4871	D	E										X		E		N			-3,563,107.27
3041	4971	D	E										X		E		N			-161.16
Sub-Total, 3041																				**-3,563,268.43**
3050	4801	C	E												E		N	1		15,878,471.87
3050	4871	D	E												E		N			-3,563,107.27
3050	4881	C	E												E		N			2,681,028.56
3050	4901	C	E												E		N	1		375,016.17
3050	4971	D	E												E		N			-161.16
Sub-Total, 3050																				**15,371,248.17**
3060	4251	C	B			F		DISC					X		E		N	1		11,430.59
3071	4251	C	B			F		DISC					X		E		N	1		-11,430.59
3071	4251	C	E			F		DISC					X		E		N	1		1,587.86
Sub-Total, 3071																				**-9,842.73**
3090	4251	C	E			F		DISC							E		N	1		1,587.86
3100, Memo: Obligated balance, start of year																				========== 25,193,768.81

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 15,372,836.03

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	8,376,003.37
4011	4902	C	E			DISC	BAL		X		E		N	N	9,842.73
Sub-Total, 4011															**8,385,846.10**
4020, Disc: Outlays, gross (total)															========== 8,385,846.10
4080, Disc: Outlays, net															========== 8,385,846.10
4190, Outlays, net (disc. and mand.)															========== 8,385,846.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		401,610.79
3000	4901	D	B										X		E		N	1		-37,258.52
Sub-Total, 3000																				**364,352.27**
3011	4801	C	B										X		E		N	1		-401,610.79
3011	4801	C	E										X		E		N	1		344,978.88
3011	4881	C	E										X		E		N			17,024.00
3011	4901	D	B										X		E		N	1		37,258.52
3011	4901	D	E										X		E		N	1		-36,950.43
3011	4902	C	E					DISC	BAL				X		E		N		N	56,323.82
Sub-Total, 3011																				**17,024.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,323.82
3041	4871	D	E										X		E		N			-260,034.59
3050	4801	C	E												E		N	1		344,978.88
3050	4871	D	E												E		N			-260,034.59
3050	4881	C	E												E		N			17,024.00
3050	4901	D	E												E		N	1		-36,950.43
Sub-Total, 3050																				**65,017.86**
3100, Memo: Obligated balance, start of year																				========== 364,352.27
3200, Memo: Obligated balance, end of year																				========= 65,017.86

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	56,323.82
4020, Disc: Outlays, gross (total)																					========= 56,323.82
4080, Disc: Outlays, net																					========= 56,323.82
4190, Outlays, net (disc. and mand.)																					========= 56,323.82

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,911,660.56
3000	4901	C	B										X		E		N	1		258,382.85
Sub-Total, 3000																				**6,170,043.41**
3011	4801	C	B										X		E		N	1		-5,911,660.56
3011	4801	C	E										X		E		N	1		4,976,481.45
3011	4881	C	E										X		E		N			117,726.88
3011	4901	C	B										X		E		N	1		-258,382.85
3011	4901	C	E										X		E		N	1		373,167.14
3011	4902	C	E					DISC	BAL				X		E		N		N	791,256.50
3011	4902	C	E					DISC	BAL				X		E		N		N	281.86
Sub-Total, 3011																				**88,870.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-791,256.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-281.86
Sub-Total, 3020																				**-791,538.36**
3041	4871	D	E										X		E		N			-53,992.35
3050	4801	C	E												E		N	1		4,976,481.45
3050	4871	D	E												E		N			-53,992.35
3050	4881	C	E												E		N			117,726.88
3050	4901	C	E												E		N	1		373,167.14
Sub-Total, 3050																				**5,413,383.12**
3060	4251	C	B			F		DISC					X		E		N	1		281.86
3071	4251	C	B			F		DISC					X		E		N	1		-281.86

3100, Memo: Obligated balance, start of year ==========
6,170,325.27

3200, Memo: Obligated balance, end of year ==========
5,413,383.12

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	791,256.50
4011	4902	C	E					DISC	BAL				X			E		N		N	281.86
	Sub-Total, 4011																				**791,538.36**
	4020, Disc: Outlays, gross (total)																				========== 791,538.36
	4080, Disc: Outlays, net																				========== 791,538.36
	4190, Outlays, net (disc. and mand.)																				========== 791,538.36

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		98,591.93
3000	4901	C	B										X			E		N	1		28,605.10
	Sub-Total, 3000																				**127,197.03**
3011	4801	C	B										X			E		N	1		-98,591.93
3011	4801	C	E										X			E		N	1		98,591.93
3011	4901	C	B										X			E		N	1		-28,605.10
3011	4901	C	E										X			E		N	1		28,605.10
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		98,591.93
3050	4901	C	E													E		N	1		28,605.10
	Sub-Total, 3050																				**127,197.03**
3100, Memo: Obligated balance, start of year																					========== 127,197.03
3200, Memo: Obligated balance, end of year																					========== 127,197.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
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Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,177,916.50
3000	4901	D	B										X		E		N	1		-4,269.35
Sub-Total, 3000																				**3,173,647.15**
3011	4801	C	B										X		E		N	1		-3,177,916.50
3011	4801	C	E										X		E		N	1		3,130,872.77
3011	4881	C	E										X		E		N			22,983.04
3011	4901	D	B										X		E		N	1		4,269.35
3011	4901	C	E										X		E		N	1		1,239.87
3011	4902	C	E					DISC	BAL				X		E		N		N	32,073.48
Sub-Total, 3011																				**13,522.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,073.48
3050	4801	C	E												E		N	1		3,130,872.77
3050	4881	C	E												E		N			22,983.04
3050	4901	C	E												E		N	1		1,239.87
Sub-Total, 3050																				**3,155,095.68**
3100, Memo: Obligated balance, start of year																				========== 3,173,647.15
3200, Memo: Obligated balance, end of year																				========== 3,155,095.68

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	32,073.48
4020, Disc: Outlays, gross (total)																					========= 32,073.48
4080, Disc: Outlays, net																					========= 32,073.48
4190, Outlays, net (disc. and mand.)																					========= 32,073.48

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,995,424.71
3000	4901	C	B										X		E		N	1		2,247.19
Sub-Total, 3000																				**2,997,671.90**
3011	4801	C	B										X		E		N	1		-2,995,424.71
3011	4801	C	E										X		E		N	1		2,984,935.71
3011	4881	C	E										X		E		N			1,955.50
3011	4901	C	B										X		E		N	1		-2,247.19
3011	4901	D	E										X		E		N	1		-1,227.81
3011	4902	C	E					DISC	BAL				X		E		N		N	12,008.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,008.50
3041	4871	D	E										X		E		N			-3,969.10
3050	4801	C	E												E		N	1		2,984,935.71
3050	4871	D	E												E		N			-3,969.10
3050	4881	C	E												E		N			1,955.50
3050	4901	D	E												E		N	1		-1,227.81
Sub-Total, 3050																				**2,981,694.30**

3100, Memo: Obligated balance, start of year ==========
2,997,671.90

3200, Memo: Obligated balance, end of year ==========
2,981,694.30

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,008.50
4020, Disc: Outlays, gross (total)																					========= 12,008.50
4080, Disc: Outlays, net																					========= 12,008.50
4190, Outlays, net (disc. and mand.)																					========= 12,008.50

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,539,074.44
3000	4901	D	B										X		E		N	1		-5,609.82
Sub-Total, 3000																				**3,533,464.62**
3011	4801	C	B										X		E		N	1		-3,539,074.44
3011	4801	C	E										X		E		N	1		3,539,074.44
3011	4901	D	B										X		E		N	1		5,609.82
3011	4901	D	E										X		E		N	1		-6,102.19
3011	4902	C	E					DISC	BAL				X		E		N		N	492.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-492.37
3041	4871	D	E										X		E		N			-1,573,324.81
3050	4801	C	E												E		N	1		3,539,074.44
3050	4871	D	E												E		N			-1,573,324.81
3050	4901	D	E												E		N	1		-6,102.19
Sub-Total, 3050																				**1,959,647.44**
3100, Memo: Obligated balance, start of year																				========== 3,533,464.62
3200, Memo: Obligated balance, end of year																				========== 1,959,647.44

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	492.37
4020, Disc: Outlays, gross (total)																				====== 492.37
4033	4972	D	E			X		DISC					X		E		N			-492.37
4040, Disc: Offsets against gross BA and outlays (total)																				====== -492.37
4052	4972	D	E			X		DISC					X		E		N			492.37
4060, Disc: Additional offsets against BA only (total)																				====== 492.37

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		116,990.25
0900	4801	C	B										X		U		N	1		-181,489.99
0900	4801	C	E										X		U		N	1		328,970.99
0900	4801	D	E										X		U		N	1		-169,158.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-6,533.40
0900	4901	C	B										X		U		N	1		-746,060.33
0900	4901	D	B										X		U		N	1		485,824.35
0900	4901	C	E										X		U		N	1		730,152.19
0900	4901	D	E										X		U		N	1		-493,443.87
0900	4902	C	E					DISC	NEW				X		U		N		N	68,076.53
0900	4902	C	E					DISC	NEW				X		U		N		N	7,879.52
	Sub-Total, 0900																			**140,741.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,402,316.85
1000	4801	D	B										X		U		N	1		116,990.25
1000	4801	C	B										X		U		N	1		-181,489.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
1000	4901	C	B										X		U		N	1		-746,060.33
1000	4901	D	B										X		U		N	1		485,824.35
	Sub-Total, 1000																			**3,077,114.53**
1021	4871	D	E										X		U		N			6,939.94
1050, Unob Bal: Unobligated balance (total)																				========== 3,084,054.47
1120	4175	C	E	P		F		DISC			11	1081	X		U		N			-7,000.00
1160, BA: Disc: Appropriation (total)																				======= -7,000.00
1900, Budget authority total (disc. and mand.)																				======= -7,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,077,054.47
1941	4450	C	E												U		N	1		97,508.56
1941	4510	C	E		A										U		N	1		1,132,005.68
1941	4610	C	E		A										U		N	1		1,706,799.23
Sub-Total, 1941																				**2,936,313.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		181,489.99
3000	4801	D	B										X		U		N	1		-116,990.25
3000	4901	C	B										X		U		N	1		746,060.33
3000	4901	D	B										X		U		N	1		-485,824.35
Sub-Total, 3000																				**324,735.72**
3010	4801	D	B										X		U		N	1		116,990.25
3010	4801	C	B										X		U		N	1		-181,489.99
3010	4801	C	E										X		U		N	1		328,970.99
3010	4801	D	E										X		U		N	1		-169,158.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-6,533.40
3010	4901	C	B										X		U		N	1		-746,060.33
3010	4901	D	B										X		U		N	1		485,824.35
3010	4901	C	E										X		U		N	1		730,152.19
3010	4901	D	E										X		U		N	1		-493,443.87
3010	4902	C	E					DISC	NEW				X		U		N		N	68,076.53
3010	4902	C	E					DISC	NEW				X		U		N		N	7,879.52
Sub-Total, 3010																				**140,741.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	466.60
3020	4802	D	E					DISC	NEW				X		U		N	1	N	6,533.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,879.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,076.53
Sub-Total, 3020																				**-68,956.05**
3040	4871	D	E										X		U		N			-6,939.94
3050	4801	C	E												U		N	1		328,970.99

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-169,158.64
3050	4871	D	E												U		N			-6,939.94
3050	4901	C	E												U		N	1		730,152.19
3050	4901	D	E												U		N	1		-493,443.87
	Sub-Total, 3050																			**389,580.73**

3100, Memo: Obligated balance, start of year ==========
324,735.72

3200, Memo: Obligated balance, end of year ==========
389,580.73

BA & O, Net

4000, Disc: Budget authority, gross =======
-7,000.00

4010	4802	D	E					DISC	NEW			X			U		N	1	N	-6,533.40
4010	4902	C	E					DISC	NEW			X			U		N		N	68,076.53
4010	4902	C	E					DISC	NEW			X			U		N		N	7,879.52
	Sub-Total, 4010																			**69,422.65**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-466.60

4020, Disc: Outlays, gross (total) =========
68,956.05

4070, Disc: Budget authority, net =======
-7,000.00

4080, Disc: Outlays, net =========
68,956.05

4180, Budget authority, net (disc. and mand.) =======
-7,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 68,956.05

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-96,263.70
0900	4801	C	E										X		U		Y	1		42,562.08
0900	4801	C	E										X		U		Y	1		755,354.92
0900	4881	C	E										X		U		Y			474.75
0900	4901	D	E										X		U		Y	1		-2,226.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	42,562.08
0900	4902	D	E					DISC	BAL				X		U		Y		N	-39,401.08
	Sub-Total, 0900																			**703,062.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		950,000.00
1000	4801	C	B										X		U		Y	1		-96,263.70
	Sub-Total, 1000																			**853,736.30**
1011	4176	D	E	P		F					11	1081	X		U		Y			180,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,033,736.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,033,736.30
1940	4610	C	E		A										U		Y	1		-330,673.75

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		96,263.70
3010	4801	C	B										X		U			Y	1		-96,263.70
3010	4801	C	E										X		U			Y	1		755,354.92
3010	4801	C	E										X		U			Y	1		42,562.08
3010	4881	C	E										X		U			Y			474.75
3010	4901	D	E										X		U			Y	1		-2,226.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	42,562.08
3010	4902	D	E					DISC	BAL				X		U			Y		N	-39,401.08
Sub-Total, 3010																					**703,062.55**
3020	4902	D	E					DISC	BAL				X		U			Y		N	39,401.08
3020	4902	C	E					DISC	BAL				X		U			Y		N	-42,562.08
Sub-Total, 3020																					**-3,161.00**
3050	4801	C	E												U			Y	1		42,562.08
3050	4801	C	E												U			Y	1		755,354.92
3050	4881	C	E												U			Y			474.75
3050	4901	D	E												U			Y	1		-2,226.50
Sub-Total, 3050																					**796,165.25**

3100, Memo: Obligated balance, start of year ========= 96,263.70

3200, Memo: Obligated balance, end of year ========== 796,165.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
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Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		Y		N	-39,401.08
4011	4902	C	E					DISC	BAL				X			U		Y		N	42,562.08
Sub-Total, 4011																					**3,161.00**
4020, Disc: Outlays, gross (total)																					======== 3,161.00
4080, Disc: Outlays, net																					======== 3,161.00
4190, Outlays, net (disc. and mand.)																					======== 3,161.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
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Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /16-1081 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,628,377.45
0900	4801	D	E										X		U		Y	1		-23,183.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,418.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,183.40
	Sub-Total, 0900																			**3,630,796.30**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			3,719,575.00
1160, BA: Disc: Appropriation (total)																				========== 3,719,575.00
1900, Budget authority total (disc. and mand.)																				========== 3,719,575.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,719,575.00
1940	4610	C	E		A										U		Y	1		-88,778.70

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,628,377.45
3010	4801	D	E										X		U		Y	1		-23,183.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,418.85
3010	4902	C	E					DISC		NEW			X		U		Y		N	23,183.40
Sub-Total, 3010																				**3,630,796.30**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,418.85
3020	4902	C	E					DISC		NEW			X		U		Y		N	-23,183.40
Sub-Total, 3020																				**-25,602.25**
3050	4801	C	E												U		Y	1		3,628,377.45
3050	4801	D	E												U		Y	1		-23,183.40
Sub-Total, 3050																				**3,605,194.05**
3200, Memo: Obligated balance, end of year																				========== 3,605,194.05

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,719,575.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	2,418.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,183.40
Sub-Total, 4010																				**25,602.25**

4020, Disc: Outlays, gross (total) ========= 25,602.25

4070, Disc: Budget authority, net ========== 3,719,575.00

4080, Disc: Outlays, net ========= 25,602.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,719,575.00
4190, Outlays, net (disc. and mand.)																					========= 25,602.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		741,980.30
3000	4801	C	B										X		E		N	1		249,670.70
3000	4901	D	B										X		E		N	1		-83,079.75
Sub-Total, 3000																				**908,571.25**
3011	4801	C	B										X		E		N	1		-249,670.70
3011	4801	C	B										X		E		N	1		-741,980.30
3011	4801	C	E										X		E		N	1		367,638.77
3011	4801	C	E										X		E		N	1		621,417.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,131.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,883.50
3011	4881	C	E										X		E		N			2,688.00
3011	4901	D	B										X		E		N	1		83,079.75
3011	4901	D	E										X		E		N	1		-126,904.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-71,548.82
3011	4902	C	E					DISC	BAL				X		E		N		N	116,216.07
Sub-Total, 3011																				**2,688.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,131.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,883.50
3020	4902	D	E					DISC	BAL				X		E		N		N	71,548.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,216.07
Sub-Total, 3020																				**-46,419.25**
3041	4871	D	E										X		E		N			-5,052.00
3050	4801	C	E												E		N	1		367,638.77
3050	4801	C	E												E		N	1		621,417.28
3050	4871	D	E												E		N			-5,052.00
3050	4881	C	E												E		N			2,688.00
3050	4901	D	E												E		N	1		-126,904.05
Sub-Total, 3050																				**859,788.00**
3100, Memo: Obligated balance, start of year																				========== 908,571.25
3200, Memo: Obligated balance, end of year																				========== 859,788.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,131.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,883.50
4011	4902	D	E					DISC	BAL				X			E		N		N	-71,548.82
4011	4902	C	E					DISC	BAL				X			E		N		N	116,216.07
Sub-Total, 4011																					**46,419.25**
4020, Disc: Outlays, gross (total)																					========= 46,419.25
4080, Disc: Outlays, net																					========= 46,419.25
4190, Outlays, net (disc. and mand.)																					========= 46,419.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,039,115.84
3000	4801	D	B										X		E		N	1		-4,552,906.11
3000	4901	D	B										X		E		N	1		-3,054,461.89
Sub-Total, 3000																				**19,431,747.84**
3011	4801	D	B										X		E		N	1		4,552,906.11
3011	4801	C	B										X		E		N	1		-27,039,115.84
3011	4801	C	E										X		E		N	1		19,419,973.39
3011	4801	C	E										X		E		N	1		2,854,289.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,977.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	60,504.35
3011	4881	C	E										X		E		N			215,059.94
3011	4901	D	B										X		E		N	1		3,054,461.89
3011	4901	D	E										X		E		N	1		-3,407,722.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,639,072.70
3011	4902	C	E					DISC	BAL				X		E		N		N	7,212,754.01
Sub-Total, 3011																				**215,059.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,977.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-60,504.35
3020	4902	D	E					DISC	BAL				X		E		N		N	6,639,072.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,212,754.01
Sub-Total, 3020																				**-565,208.06**
3041	4871	D	E										X		E		N			-591,251.37
3050	4801	C	E												E		N	1		19,419,973.39
3050	4801	C	E												E		N	1		2,854,289.34
3050	4871	D	E												E		N			-591,251.37
3050	4881	C	E												E		N			215,059.94
3050	4901	D	E												E		N	1		-3,407,722.95
Sub-Total, 3050																				**18,490,348.35**
3100, Memo: Obligated balance, start of year																				========== 19,431,747.84
3200, Memo: Obligated balance, end of year																				========== 18,490,348.35

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,977.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,504.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,639,072.70
4011	4902	C	E					DISC	BAL				X		E		N		N	7,212,754.01
Sub-Total, 4011																				**565,208.06**
4020, Disc: Outlays, gross (total)																				========== 565,208.06
4080, Disc: Outlays, net																				========== 565,208.06
4190, Outlays, net (disc. and mand.)																				========== 565,208.06

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		146,163.68
3000	4801	C	B										X		E			N	1		9,086.22
3000	4901	D	B										X		E			N	1		-47,239.28
Sub-Total, 3000																					**108,010.62**
3011	4801	C	B										X		E			N	1		-146,163.68
3011	4801	C	B										X		E			N	1		-9,086.22
3011	4801	C	E										X		E			N	1		146,163.68
3011	4801	C	E										X		E			N	1		9,086.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,328.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,328.00
3011	4901	D	B										X		E			N	1		47,239.28
3011	4901	D	E										X		E			N	1		-47,239.28
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,328.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,328.00
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-490.00
3050	4801	C	E												E			N	1		146,163.68
3050	4801	C	E												E			N	1		9,086.22
3050	4871	D	E												E			N			-490.00
3050	4901	D	E												E			N	1		-47,239.28
Sub-Total, 3050																					**107,520.62**
3100, Memo: Obligated balance, start of year																					========== 108,010.62
3200, Memo: Obligated balance, end of year																					========== 107,520.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,328.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,328.00
	Sub-Total, 4011																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,485,423.94
3000	4801	C	B										X			E		N	1		2,769,416.36
Sub-Total, 3000																					**4,254,840.30**
3011	4801	C	B										X			E		N	1		-1,485,423.94
3011	4801	C	B										X			E		N	1		-2,769,416.36
3011	4801	C	E										X			E		N	1		3,798,358.49
3011	4801	C	E										X			E		N	1		840,725.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,441.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	20,033.45
3011	4881	C	E										X			E		N			46,175.57
3011	4901	C	E										X			E		N	1		417,970.24
3011	4902	D	E					DISC	BAL				X			E		N		N	-985,791.88
3011	4902	C	E					DISC	BAL				X			E		N		N	181,985.66
Sub-Total, 3011																					**46,175.57**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	18,441.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-20,033.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-181,985.66
3020	4902	D	E					DISC	BAL				X			E		N		N	985,791.88
Sub-Total, 3020																					**802,214.01**
3041	4871	D	E										X			E		N			-1,627.00
3050	4801	C	E													E		N	1		3,798,358.49
3050	4801	C	E													E		N	1		840,725.58
3050	4871	D	E													E		N			-1,627.00
3050	4881	C	E													E		N			46,175.57
3050	4901	C	E													E		N	1		417,970.24
Sub-Total, 3050																					**5,101,602.88**
3100, Memo: Obligated balance, start of year																					========== 4,254,840.30
3200, Memo: Obligated balance, end of year																					========== 5,101,602.88

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,441.24
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,033.45
4011	4902	C	E					DISC	BAL				X			E		N		N	181,985.66
4011	4902	D	E					DISC	BAL				X			E		N		N	-985,791.88
	Sub-Total, 4011																				**-802,214.01**
4020, Disc: Outlays, gross (total)																					========== -802,214.01
4080, Disc: Outlays, net																					========== -802,214.01
4190, Outlays, net (disc. and mand.)																					========== -802,214.01

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		72,974.38
3000	4801	C	B										X			E		N	1		182,331.33
Sub-Total, 3000																					**255,305.71**
3011	4801	C	B										X			E		N	1		-72,974.38
3011	4801	C	B										X			E		N	1		-182,331.33
3011	4801	C	E										X			E		N	1		72,974.38
3011	4801	C	E										X			E		N	1		182,331.33
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		72,974.38
3050	4801	C	E													E		N	1		182,331.33
Sub-Total, 3050																					**255,305.71**

3100, Memo: Obligated balance, start of year ==========
255,305.71

3200, Memo: Obligated balance, end of year ==========
255,305.71

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,903,944.59
3000	4801	C	B										X		E		N	1		2,738,252.48
3000	4901	C	B										X		E		N	1		394,820.63
Sub-Total, 3000																				**6,037,017.70**
3011	4801	C	B										X		E		N	1		-2,738,252.48
3011	4801	C	B										X		E		N	1		-2,903,944.59
3011	4801	C	E										X		E		N	1		2,722,258.80
3011	4801	C	E										X		E		N	1		2,883,612.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,954.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,954.90
3011	4881	C	E										X		E		N			552.00
3011	4901	C	B										X		E		N	1		-394,820.63
3011	4901	C	E										X		E		N	1		403,684.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-145,360.13
3011	4902	C	E					DISC	BAL				X		E		N		N	172,822.27
Sub-Total, 3011																				**552.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,954.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,954.90
3020	4902	D	E					DISC	BAL				X		E		N		N	145,360.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,822.27
Sub-Total, 3020																				**-27,462.14**
3041	4871	D	E										X		E		N			-2,462.50
3050	4801	C	E												E		N	1		2,722,258.80
3050	4801	C	E												E		N	1		2,883,612.61
3050	4871	D	E												E		N			-2,462.50
3050	4881	C	E												E		N			552.00
3050	4901	C	E												E		N	1		403,684.15
Sub-Total, 3050																				**6,007,645.06**
3100, Memo: Obligated balance, start of year																				========== 6,037,017.70
3200, Memo: Obligated balance, end of year																				========== 6,007,645.06

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,954.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,954.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-145,360.13
4011	4902	C	E					DISC	BAL				X		E		N		N	172,822.27
	Sub-Total, 4011																			**27,462.14**
4020, Disc: Outlays, gross (total)																				========= 27,462.14
4080, Disc: Outlays, net																				========= 27,462.14
4190, Outlays, net (disc. and mand.)																				========= 27,462.14

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,891,516.37
3000	4801	C	B										X		E			N	1		2,818,225.42
3000	4901	C	B										X		E			N	1		1,950,630.87
3000	4901	D	B										X		E			N	1		-1,998,593.14
Sub-Total, 3000																					**5,661,779.52**
3011	4801	C	B										X		E			N	1		-2,818,225.42
3011	4801	C	B										X		E			N	1		-2,891,516.37
3011	4801	C	E										X		E			N	1		2,830,977.28
3011	4801	C	E										X		E			N	1		2,890,454.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,257.53
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,205.78
3011	4881	C	E										X		E			N			5,683.68
3011	4901	C	B										X		E			N	1		-1,950,630.87
3011	4901	D	B										X		E			N	1		1,998,593.14
3011	4901	C	E										X		E			N	1		1,950,630.87
3011	4901	D	E										X		E			N	1		-1,998,593.14
3011	4902	C	E					DISC	BAL				X		E			N		N	1,113.93
3011	4902	D	E					DISC	BAL				X		E			N		N	-12,751.86
Sub-Total, 3011																					**5,683.68**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,257.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,205.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,113.93
3020	4902	D	E					DISC	BAL				X		E			N		N	12,751.86
Sub-Total, 3020																					**11,689.68**
3050	4801	C	E												E			N	1		2,830,977.28
3050	4801	C	E												E			N	1		2,890,454.19
3050	4881	C	E												E			N			5,683.68
3050	4901	D	E												E			N	1		-1,998,593.14
3050	4901	C	E												E			N	1		1,950,630.87
Sub-Total, 3050																					**5,679,152.88**

3100, Memo: Obligated balance, start of year ==========
5,661,779.52

3200, Memo: Obligated balance, end of year ==========
5,679,152.88

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,257.53
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,205.78
4011	4902	D	E					DISC	BAL				X		E			N		N	-12,751.86
4011	4902	C	E					DISC	BAL				X		E			N		N	1,113.93
	Sub-Total, 4011																				**-11,689.68**

4020, Disc: Outlays, gross (total) ========== -11,689.68

4080, Disc: Outlays, net ========== -11,689.68

4190, Outlays, net (disc. and mand.) ========== -11,689.68

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,445,686.98
3000	4801	C	B										X		E			N	1		3,601,979.53
3000	4901	C	B										X		E			N	1		17,526,665.30
3000	4901	D	B										X		E			N	1		-18,126,710.69
Sub-Total, 3000																					**4,447,621.12**
3011	4801	C	B										X		E			N	1		-1,445,686.98
3011	4801	C	B										X		E			N	1		-3,601,979.53
3011	4801	C	E										X		E			N	1		1,522,925.17
3011	4801	C	E										X		E			N	1		3,461,460.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-285,768.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	258,634.72
3011	4881	C	E										X		E			N			5,367.08
3011	4901	C	B										X		E			N	1		-17,526,665.30
3011	4901	D	B										X		E			N	1		18,126,710.69
3011	4901	C	E										X		E			N	1		17,544,714.99
3011	4901	D	E										X		E			N	1		-18,126,710.69
3011	4902	C	E					DISC	BAL				X		E			N		N	140,519.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-68,154.47
Sub-Total, 3011																					**5,367.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	285,768.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-258,634.72
3020	4902	D	E					DISC	BAL				X		E			N		N	68,154.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-140,519.45
Sub-Total, 3020																					**-45,231.57**
3041	4871	D	E										X		E			N			-313,654.16
3050	4801	C	E												E			N	1		1,522,925.17
3050	4801	C	E												E			N	1		3,461,460.08
3050	4871	D	E												E			N			-313,654.16
3050	4881	C	E												E			N			5,367.08
3050	4901	C	E												E			N	1		17,544,714.99
3050	4901	D	E												E			N	1		-18,126,710.69
Sub-Total, 3050																					**4,094,102.47**
3100, Memo: Obligated balance, start of year																					**==========**
																					4,447,621.12

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 4,094,102.47

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-285,768.13
4011	4802	C	E			DISC	BAL		X		E		N	1	N		258,634.72
4011	4902	D	E			DISC	BAL		X		E		N		N		-68,154.47
4011	4902	C	E			DISC	BAL		X		E		N		N		140,519.45
Sub-Total, 4011																	**45,231.57**
4020, Disc: Outlays, gross (total)																	========= 45,231.57
4080, Disc: Outlays, net																	========= 45,231.57
4190, Outlays, net (disc. and mand.)																	========= 45,231.57

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-158,695.97
0900	4801	C	E										X		U		N	1		143,577.29
0900	4901	D	B										X		U		N	1		58,801.04
0900	4901	C	B										X		U		N	1		-504.40
0900	4901	C	B										X		U		N	1		-53,964.75
0900	4901	D	E										X		U		N	1		-17,070.06
0900	4901	C	E										X		U		N	1		53,964.75
0900	4901	C	E										X		U		N	1		504.40
0900	4902	C	E					DISC	BAL				X		U		N		N	24,178.10
	Sub-Total, 0900																			**50,790.40**

Budgetary Resources

1000	4201	D	B												U		N	1		784,194.79
1000	4801	C	B										X		U		N	1		-158,695.97
1000	4901	D	B										X		U		N	1		58,801.04
1000	4901	C	B										X		U		N	1		-504.40
1000	4901	C	B										X		U		N	1		-53,964.75
	Sub-Total, 1000																			**629,830.71**
1011	4176	D	E	P		F					57	3400	X		U		N			500.00
1021	4971	D	E										X		U		N			15,191.52
1050, Unob Bal: Unobligated balance (total)																				========== 645,522.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 645,522.23
1941	4510	D	E		A										U		N	1		-7,117.00
1941	4610	C	E		A										U		N	1		586,748.43
1941	4700	C	E		A										U		N	1		15,100.40
	Sub-Total, 1941																			**594,731.83**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		158,695.97
3000	4901	C	B										X		U		N	1		504.40
3000	4901	C	B										X		U		N	1		53,964.75
3000	4901	D	B										X		U		N	1		-58,801.04
Sub-Total, 3000																				**154,364.08**
3010	4801	C	B										X		U		N	1		-158,695.97
3010	4801	C	E										X		U		N	1		143,577.29
3010	4901	D	B										X		U		N	1		58,801.04
3010	4901	C	B										X		U		N	1		-504.40
3010	4901	C	B										X		U		N	1		-53,964.75
3010	4901	C	E										X		U		N	1		504.40
3010	4901	D	E										X		U		N	1		-17,070.06
3010	4901	C	E										X		U		N	1		53,964.75
3010	4902	C	E					DISC	BAL				X		U		N		N	24,178.10
Sub-Total, 3010																				**50,790.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,178.10
3040	4971	D	E										X		U		N			-15,191.52
3050	4801	C	E												U		N	1		143,577.29
3050	4901	D	E												U		N	1		-17,070.06
3050	4901	C	E												U		N	1		53,964.75
3050	4901	C	E												U		N	1		504.40
3050	4971	D	E												U		N			-15,191.52
Sub-Total, 3050																				**165,784.86**

3100, Memo: Obligated balance, start of year ==========
154,364.08

3200, Memo: Obligated balance, end of year ==========
165,784.86

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	24,178.10
4020, Disc: Outlays, gross (total)																				========= 24,178.10
4080, Disc: Outlays, net																				========= 24,178.10
4190, Outlays, net (disc. and mand.)																				========= 24,178.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-31,744.00
0900	4801	C	E										X		U		Y	1		44,600.00
0900	4901	C	B										X		U		Y	1		-96,748.15
0900	4901	C	E										X		U		Y	1		96,748.15
	Sub-Total, 0900																			**12,856.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		252,793.90
1000	4801	C	B										X		U		Y	1		-31,744.00
1000	4901	C	B										X		U		Y	1		-96,748.15
	Sub-Total, 1000																			**124,301.75**
1011	4176	D	E			P		F			57	3400	X		U		Y			36,000.00
1021	4871	D	E										X		U		Y			892.00
1021	4971	D	E										X		U		Y			6,830.30
	Sub-Total, 1021																			**7,722.30**
1050, Unob Bal: Unobligated balance (total)																				========== 168,024.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,024.05
1940	4510	D	E		A										U		Y	1		255,000.00
1940	4610	C	E		A										U		Y	1		-388,149.45
1940	4700	C	E		A										U		Y	1		-22,018.60
	Sub-Total, 1940																			**-155,168.05**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		31,744.00
3000	4901	C	B										X			U		Y	1		96,748.15
Sub-Total, 3000																					**128,492.15**
3010	4801	C	B										X			U		Y	1		-31,744.00
3010	4801	C	E										X			U		Y	1		44,600.00
3010	4901	C	B										X			U		Y	1		-96,748.15
3010	4901	C	E										X			U		Y	1		96,748.15
Sub-Total, 3010																					**12,856.00**
3040	4871	D	E										X			U		Y			-892.00
3040	4971	D	E										X			U		Y			-6,830.30
Sub-Total, 3040																					**-7,722.30**
3050	4801	C	E													U		Y	1		44,600.00
3050	4871	D	E													U		Y			-892.00
3050	4901	C	E													U		Y	1		96,748.15
3050	4971	D	E													U		Y			-6,830.30
Sub-Total, 3050																					**133,625.85**
3100, Memo: Obligated balance, start of year																					========== 128,492.15
3200, Memo: Obligated balance, end of year																					========== 133,625.85

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		907,302.24
0900	4901	C	E										X		U		Y	1		274,866.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	59,082.84
Sub-Total, 0900																				**1,241,251.29**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			5,187,700.00
1160, BA: Disc: Appropriation (total)																				========== 5,187,700.00
1900, Budget authority total (disc. and mand.)																				========== 5,187,700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,187,700.00
1940	4610	C	E		A										U		Y	1		-2,245,231.03
1940	4700	C	E		A										U		Y	1		-1,701,217.68
Sub-Total, 1940																				**-3,946,448.71**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /16-1081 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		907,302.24
3010	4901	C	E										X			U		Y	1		274,866.21
3010	4902	C	E					DISC	NEW				X			U		Y		N	59,082.84
Sub-Total, 3010																					**1,241,251.29**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-59,082.84
3050	4801	C	E													U		Y	1		907,302.24
3050	4901	C	E													U		Y	1		274,866.21
Sub-Total, 3050																					**1,182,168.45**
3200, Memo: Obligated balance, end of year																					========== 1,182,168.45

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,187,700.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	59,082.84
4020, Disc: Outlays, gross (total)																					========= 59,082.84
4070, Disc: Budget authority, net																					========== 5,187,700.00
4080, Disc: Outlays, net																					========= 59,082.84
4180, Budget authority, net (disc. and mand.)																					========== 5,187,700.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 59,082.84

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		81,106.00
3000	4901	C	B										X		E			N	1		224,301.90
Sub-Total, 3000																					**305,407.90**
3011	4801	C	B										X		E			N	1		-81,106.00
3011	4801	C	E										X		E			N	1		51,490.00
3011	4901	C	B										X		E			N	1		-224,301.90
3011	4901	C	E										X		E			N	1		261,419.77
3011	4902	C	E					DISC	BAL				X		E			N		N	89,671.32
Sub-Total, 3011																					**97,173.19**
3020	4902	C	E					DISC	BAL				X		E			N		N	-89,671.32
3041	4871	D	E										X		E			N			-580.00
3041	4971	D	E										X		E			N			-100,541.23
Sub-Total, 3041																					**-101,121.23**
3050	4801	C	E												E			N	1		51,490.00
3050	4871	D	E												E			N			-580.00
3050	4901	C	E												E			N	1		261,419.77
3050	4971	D	E												E			N			-100,541.23
Sub-Total, 3050																					**211,788.54**
3100, Memo: Obligated balance, start of year																					========== 305,407.90
3200, Memo: Obligated balance, end of year																					========== 211,788.54

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	89,671.32
4020, Disc: Outlays, gross (total)																					========= 89,671.32
4080, Disc: Outlays, net																					========= 89,671.32
4190, Outlays, net (disc. and mand.)																					========= 89,671.32

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,264,226.59
3000	4901	C	B										X			E		N	1		5,888,599.34
Sub-Total, 3000																					**9,152,825.93**
3011	4801	C	B										X			E		N	1		-3,264,226.59
3011	4801	C	E										X			E		N	1		1,849,867.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-322,584.18
3011	4802	C	E					DISC	BAL				X			E		N	1	N	477,767.18
3011	4901	C	B										X			E		N	1		-5,888,599.34
3011	4901	C	E										X			E		N	1		6,165,862.53
3011	4902	C	E					DISC	BAL				X			E		N		N	3,273,804.67
Sub-Total, 3011																					**2,291,891.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	322,584.18
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-477,767.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,273,804.67
Sub-Total, 3020																					**-3,428,987.67**
3041	4871	D	E										X			E		N			-63,693.15
3041	4971	D	E										X			E		N			-2,025,096.71
Sub-Total, 3041																					**-2,088,789.86**
3050	4801	C	E													E		N	1		1,849,867.55
3050	4871	D	E													E		N			-63,693.15
3050	4901	C	E													E		N	1		6,165,862.53
3050	4971	D	E													E		N			-2,025,096.71
Sub-Total, 3050																					**5,926,940.22**

3100, Memo: Obligated balance, start of year ==========
9,152,825.93

3200, Memo: Obligated balance, end of year ==========
5,926,940.22

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-322,584.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	477,767.18
4011	4902	C	E					DISC	BAL				X		E		N		N	3,273,804.67
	Sub-Total, 4011																			**3,428,987.67**
	4020, Disc: Outlays, gross (total)																			========== 3,428,987.67
4033	4972	D	E			X		DISC					X		E		N			-20,422.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,422.53
4052	4972	D	E			X		DISC					X		E		N			20,422.53
	4060, Disc: Additional offsets against BA only (total)																			========= 20,422.53
	4080, Disc: Outlays, net																			========== 3,408,565.14
	4190, Outlays, net (disc. and mand.)																			========== 3,408,565.14

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		33,637.79
3011	4901	C	B										X		E		N	1		-33,637.79
3011	4901	C	E										X		E		N	1		33,637.79
3011	4902	C	E					DISC	BAL				X		E		N		N	9,092.38
	Sub-Total, 3011																			**9,092.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,092.38
3041	4971	D	E										X		E		N			-3,149.00
3050	4901	C	E												E		N	1		33,637.79
3050	4971	D	E												E		N			-3,149.00
	Sub-Total, 3050																			**30,488.79**
3100, Memo: Obligated balance, start of year																				========= 33,637.79
3200, Memo: Obligated balance, end of year																				========= 30,488.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,092.38
4020, Disc: Outlays, gross (total)																				======== 9,092.38
4033	4972	D	E			X		DISC					X		E		N			-2,552.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,552.38
4052	4972	D	E			X		DISC					X		E		N			2,552.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 2,552.38
4080, Disc: Outlays, net																					======== 6,540.00
4190, Outlays, net (disc. and mand.)																					======== 6,540.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,023,838.31
3000	4901	C	B										X		E		N	1		2,494,093.88
Sub-Total, 3000																				**1,470,255.57**
3011	4801	D	B										X		E		N	1		1,023,838.31
3011	4801	D	E										X		E		N	1		-1,084,155.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,246,148.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,270,334.12
3011	4901	C	B										X		E		N	1		-2,494,093.88
3011	4901	C	E										X		E		N	1		2,552,503.44
3011	4902	C	E					DISC	BAL				X		E		N		N	88,581.73
Sub-Total, 3011																				**110,859.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,246,148.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,270,334.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,581.73
Sub-Total, 3020																				**-112,766.94**
3041	4971	D	E										X		E		N			-60,776.85
3050	4801	D	E												E		N	1		-1,084,155.61
3050	4901	C	E												E		N	1		2,552,503.44
3050	4971	D	E												E		N			-60,776.85
Sub-Total, 3050																				**1,407,570.98**

3100, Memo: Obligated balance, start of year ==========
1,470,255.57

3200, Memo: Obligated balance, end of year ==========
1,407,570.98

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,246,148.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,270,334.12
4011	4902	C	E					DISC	BAL				X		E		N		N	88,581.73
	Sub-Total, 4011																			**112,766.94**
	4020, Disc: Outlays, gross (total)																			========== 112,766.94
4033	4972	D	E			X		DISC					X		E		N			-9,810.51
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,810.51
4052	4972	D	E			X		DISC					X		E		N			9,810.51
	4060, Disc: Additional offsets against BA only (total)																			======== 9,810.51
	4080, Disc: Outlays, net																			========== 102,956.43
	4190, Outlays, net (disc. and mand.)																			========== 102,956.43

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-547,358.06
3000	4901	C	B										X		E		N	1		1,867,866.26
Sub-Total, 3000																				**1,320,508.20**
3011	4801	D	B										X		E		N	1		547,358.06
3011	4801	D	E										X		E		N	1		-554,503.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-577,531.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	584,676.93
3011	4901	C	B										X		E		N	1		-1,867,866.26
3011	4901	C	E										X		E		N	1		1,939,249.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,047.81
Sub-Total, 3011																				**68,334.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	577,531.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-584,676.93
3020	4902	D	E					DISC	BAL				X		E		N		N	3,047.81
Sub-Total, 3020																				**-4,097.66**
3041	4971	D	E										X		E		N			-25,223.76
3050	4801	D	E												E		N	1		-554,503.53
3050	4901	C	E												E		N	1		1,939,249.03
3050	4971	D	E												E		N			-25,223.76
Sub-Total, 3050																				**1,359,521.74**

3100, Memo: Obligated balance, start of year ==========
1,320,508.20

3200, Memo: Obligated balance, end of year ==========
1,359,521.74

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-577,531.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	584,676.93
4011	4902	D	E					DISC	BAL				X			E		N		N	-3,047.81
	Sub-Total, 4011																				**4,097.66**
	4020, Disc: Outlays, gross (total)																				======== 4,097.66
4033	4972	D	E			X		DISC					X			E		N			-4,097.66
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,097.66
4052	4972	D	E			X		DISC					X			E		N			4,097.66
	4060, Disc: Additional offsets against BA only (total)																				======== 4,097.66

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,502,332.27
3000	4901	D	B										X		E		N	1		-3,484,132.68
Sub-Total, 3000																				**18,199.59**
3011	4801	C	B										X		E		N	1		-3,502,332.27
3011	4801	C	E										X		E		N	1		3,502,332.27
3011	4901	D	B										X		E		N	1		3,484,132.68
3011	4901	D	E										X		E		N	1		-3,483,332.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-800.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	800.00
3041	4871	D	E										X		E		N			-21,037.05
3050	4801	C	E												E		N	1		3,502,332.27
3050	4871	D	E												E		N			-21,037.05
3050	4901	D	E												E		N	1		-3,483,332.68
Sub-Total, 3050																				**-2,037.46**
3100, Memo: Obligated balance, start of year																				========= 18,199.59
3200, Memo: Obligated balance, end of year																				======= -2,037.46

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-800.00
4020, Disc: Outlays, gross (total)																					======= -800.00
4080, Disc: Outlays, net																					======= -800.00
4190, Outlays, net (disc. and mand.)																					======= -800.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,115.47
3000	4901	C	B										X		E		N	1		4,162.00
Sub-Total, 3000																				**20,277.47**
3011	4801	C	B										X		E		N	1		-16,115.47
3011	4801	C	E										X		E		N	1		16,115.47
3011	4901	C	B										X		E		N	1		-4,162.00
3011	4901	C	E										X		E		N	1		4,162.00
3011	4902	C	E					DISC	BAL				X		E		N		N	54.03
Sub-Total, 3011																				**54.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54.03
3050	4801	C	E												E		N	1		16,115.47
3050	4901	C	E												E		N	1		4,162.00
Sub-Total, 3050																				**20,277.47**
3100, Memo: Obligated balance, start of year																				========= 20,277.47
3200, Memo: Obligated balance, end of year																				========= 20,277.47

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	54.03
4020, Disc: Outlays, gross (total)																					====== 54.03
4080, Disc: Outlays, net																					====== 54.03
4190, Outlays, net (disc. and mand.)																					====== 54.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,898,581.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	19,018,722.73
1011, Unob Bal: Transferred from other accounts	EQ	223,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	37,039.52
1050, Unob Bal: Unobligated balance (total)		========== 19,278,762.25
1100, BA: Disc: Appropriation	EQ	108,115,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-20,911,129.00
1121, BA: Disc: Approps transferred from other accounts	EQ	20,788,000.00
1160, BA: Disc: Appropriation (total)		========== 107,991,871.00
1900, Budget authority total (disc. and mand.)		========== 107,991,871.00
1930, Total budgetary resources avail (disc. and mand.)		========== 127,270,633.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-96,512,916.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											16,859,134.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											97,219,387.44
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											13,898,581.96
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											5,420,762.98
3020, Ob Bal: Outlays (gross)										EQ											-13,367,079.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-37,039.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-9,011,333.82
3050, Ob Bal: EOY: Unpaid obligations										EQ											94,123,279.08
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											11,712.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-10,124.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											1,587.86
3100, Memo: Obligated balance, start of year																					========== 97,231,099.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 94,124,866.94

BA & O, Net

4000, Disc: Budget authority, gross																					========== 107,991,871.00
4010, Disc: Outlays from new authority										EQ											315,641.06
4011, Disc: Outlays from balances										EQ											13,051,438.90
4020, Disc: Outlays, gross (total)																					========== 13,367,079.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-37,375.45
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,375.45
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											37,375.45
4060, Disc: Additional offsets against BA only (total)																					========= 37,375.45
4070, Disc: Budget authority, net																					========== 107,991,871.00
4080, Disc: Outlays, net																					========== 13,329,704.51

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 107,991,871.00
4190, Outlays, net (disc. and mand.)																					========== 13,329,704.51

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -16/17-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		469,269,000.00
1120	4175	C	E	P		F		DISC			11	1032	X			U		N			-5,450,000.00
1160, BA: Disc: Appropriation (total)																					========== 463,819,000.00
1900, Budget authority total (disc. and mand.)																					========== 463,819,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 463,819,000.00
1941	4450	C	E													U		N	1		463,819,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 463,819,000.00
4070, Disc: Budget authority, net																					========== 463,819,000.00
4180, Budget authority, net (disc. and mand.)																					========== 463,819,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		10,000,000.00
1010	4176	C	E	P		F					11	1032	X		U		Y			-17,000,000.00
1011	4190	D	E	P		F					11	1032	X		U		Y			17,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1940	4450	C	E												U		Y	1		-10,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		131,361,000.00
1120	4175	C	E	P		F		DISC			11	1032	X		U		Y			-11,735,000.00
1160, BA: Disc: Appropriation (total)																				========== 119,626,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,626,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,626,000.00
1940	4450	C	E												U		Y	1		-119,626,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,626,000.00
4070, Disc: Budget authority, net	========== 119,626,000.00
4180, Budget authority, net (disc. and mand.)	========== 119,626,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,927.96
0900	4801	C	E										X		U		N	1		1,927.96
0900	4901	C	B										X		U		N	1		-5,960.83
0900	4901	C	E										X		U		N	1		5,960.83
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		97,082.31
1000	4801	C	B										X		U		N	1		-1,927.96
1000	4901	C	B										X		U		N	1		-5,960.83
	Sub-Total, 1000																			**89,193.52**

1050, Unob Bal: Unobligated balance (total) ========= 89,193.52

1930, Total budgetary resources avail (disc. and mand.) ========= 89,193.52

1941	4450	C	E												U		N	1		89,193.52

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,927.96
3000	4901	C	B										X		U		N	1		5,960.83
	Sub-Total, 3000																			**7,888.79**
3010	4801	C	B										X		U		N	1		-1,927.96
3010	4801	C	E										X		U		N	1		1,927.96
3010	4901	C	B										X		U		N	1		-5,960.83
3010	4901	C	E										X		U		N	1		5,960.83
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,927.96
3050	4901	C	E												U		N	1		5,960.83
	Sub-Total, 3050																			**7,888.79**
3100, Memo: Obligated balance, start of year																				======== 7,888.79
3200, Memo: Obligated balance, end of year																				======== 7,888.79

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/18-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,019,543.56
0900	4801	C	E										X		U		N	1		2,019,543.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,260,164.56
1000	4801	C	B										X		U		N	1		-2,019,543.56
	Sub-Total, 1000																			**3,240,621.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,240,621.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,240,621.00
1941	4510	C	E		A										U		N	1		1,389,010.00
1941	4610	C	E		A										U		N	1		1,851,611.00
	Sub-Total, 1941																			**3,240,621.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,019,543.56
3010	4801	C	B										X		U		N	1		-2,019,543.56
3010	4801	C	E										X		U		N	1		2,019,543.56
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2,019,543.56
3100, Memo: Obligated balance, start of year																				========== 2,019,543.56
3200, Memo: Obligated balance, end of year																				========== 2,019,543.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/18-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/18-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		95,880.00
1050, Unob Bal: Unobligated balance (total)																					========= 95,880.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 95,880.00
1941	4610	C	E		A											U		N	1		95,880.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-16/17-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			11	1032	X		U		N			5,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,450,000.00
1700	4222	D	E			X		DISC					X		U		N	1		6,814,970.00
1750, BA: Disc: Spending auth: Total																				========== 6,814,970.00
1900, Budget authority total (disc. and mand.)																				========== 12,264,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,264,970.00
1941	4450	C	E												U		N	1		6,814,970.00
1941	4510	C	E		A										U		N	1		125,000.00
1941	4610	C	E		A										U		N	1		5,325,000.00
Sub-Total, 1941																				**12,264,970.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-16/17-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					12,264,970.00
4033	4222	D	E			X		DISC					X			U		N	1		-6,814,970.00
4040, Disc: Offsets against gross BA and outlays (total)																					-6,814,970.00
4070, Disc: Budget authority, net																					5,450,000.00
4080, Disc: Outlays, net																					-6,814,970.00
4180, Budget authority, net (disc. and mand.)																					5,450,000.00
4190, Outlays, net (disc. and mand.)																					-6,814,970.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/17-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		432,686.00
1050, Unob Bal: Unobligated balance (total)																					========== 432,686.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 432,686.00
1941	4510	C	E		A											U		N	1		155,599.00
1941	4610	C	E		A											U		N	1		277,087.00
Sub-Total, 1941																					**432,686.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-33,697,012.90
0900	4801	C	B										X			U		Y	1		-14,223,268.11
0900	4801	C	B										X			U		Y	1		-20,500,578.37
0900	4801	C	B										X			U		Y	1		-1,421,404.46
0900	4801	C	B										X			U		Y	1		-288,631.70
0900	4801	C	B										X			U		Y	1		-8,192,814.50
0900	4801	C	B										X			U		Y	1		-7,351,814.86
0900	4801	C	E										X			U		Y	1		16,454,149.35
0900	4801	C	E										X			U		Y	1		246,013.46
0900	4801	C	E										X			U		Y	1		9,069,962.89
0900	4801	C	E										X			U		Y	1		10,211,936.89
0900	4801	C	E										X			U		Y	1		5,668,650.74
0900	4801	C	E										X			U		Y	1		6,616,043.65
0900	4801	C	E										X			U		Y	1		2,598,192.04
0900	4881	C	E										X			U		Y			12,187,562.00
0900	4901	C	B										X			U		Y	1		-45,000,000.00
0900	4901	C	E										X			U		Y	1		44,982,412.52
0900	4901	D	E										X			U		Y	1		-205.93
0900	4901	D	E										X			U		Y	1		-682.70
0900	4901	D	E										X			U		Y	1		-2.34
0900	4901	D	E										X			U		Y	1		-1.83
0900	4901	C	E										X			U		Y	1		31,290.14
0900	4902	C	E					DISC	BAL				X			U		Y		N	51,169.82
0900	4902	C	E					DISC	BAL				X			U		Y		N	96,966.59
0900	4902	C	E					DISC	BAL				X			U		Y		N	42,377,929.07
0900	4902	C	E					DISC	BAL				X			U		Y		N	2,492,873.62
0900	4902	C	E					DISC	BAL				X			U		Y		N	4,011,333.05
0900	4902	C	E					DISC	BAL				X			U		Y		N	4,046,429.02
0900	4902	C	E					DISC	BAL				X			U		Y		N	735,773.55
0900	4981	C	E										X			U		Y			2.34
0900	4981	C	E										X			U		Y			1.83
0900	4981	C	E										X			U		Y			205.93
0900	4981	C	E										X			U		Y			5,437.80
Sub-Total, 0900																					**31,207,918.60**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		212,932,293.11
1000	4222	D	B			X		DISC					X		U		Y	1		11,865,298.58
1000	4801	C	B										X		U		Y	1		-20,500,578.37
1000	4801	C	B										X		U		Y	1		-33,697,012.90
1000	4801	C	B										X		U		Y	1		-14,223,268.11
1000	4801	C	B										X		U		Y	1		-7,351,814.86
1000	4801	C	B										X		U		Y	1		-1,421,404.46
1000	4801	C	B										X		U		Y	1		-288,631.70
1000	4801	C	B										X		U		Y	1		-8,192,814.50
1000	4901	C	B										X		U		Y	1		-45,000,000.00
Sub-Total, 1000																				**94,122,066.79**
1011	4176	D	E	P		F					11	1032	X		U		Y			17,000,000.00
1021	4871	D	E										X		U		Y			846,912.71
1021	4971	D	E										X		U		Y			4,755.10
Sub-Total, 1021																				**851,667.81**
1050, Unob Bal: Unobligated balance (total)																				========== 111,973,734.60
1700	4222	D	B			X		DISC					X		U		Y	1		-11,865,298.58
1700	4222	D	E			X		DISC					X		U		Y	1		11,893,388.47
Sub-Total, 1700																				**28,089.89**
1750, BA: Disc: Spending auth: Total																				========= 28,089.89
1900, Budget authority total (disc. and mand.)																				========= 28,089.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,001,824.49
1940	4450	C	E												U		Y	1		-851,668.88
1940	4450	C	E												U		Y	1		-0.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-0.89
1940	4510	C	E		A										U		Y	1		-37,125,980.00
1940	4610	C	E		A										U		Y	1		-38,009,621.65
1940	4610	C	E		A										U		Y	1		-4,541,569.66
1940	4700	C	E		A										U		Y	1		-265,064.09
Sub-Total, 1940																				**-80,793,905.89**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		33,697,012.90
3000	4801	C	B										X		U		Y	1		14,223,268.11
3000	4801	C	B										X		U		Y	1		20,500,578.37
3000	4801	C	B										X		U		Y	1		1,421,404.46
3000	4801	C	B										X		U		Y	1		288,631.70
3000	4801	C	B										X		U		Y	1		7,351,814.86
3000	4801	C	B										X		U		Y	1		8,192,814.50
3000	4901	C	B										X		U		Y	1		45,000,000.00
Sub-Total, 3000																				**130,675,524.90**
3010	4801	C	B										X		U		Y	1		-20,500,578.37
3010	4801	C	B										X		U		Y	1		-33,697,012.90
3010	4801	C	B										X		U		Y	1		-14,223,268.11
3010	4801	C	B										X		U		Y	1		-7,351,814.86
3010	4801	C	B										X		U		Y	1		-1,421,404.46
3010	4801	C	B										X		U		Y	1		-288,631.70
3010	4801	C	B										X		U		Y	1		-8,192,814.50
3010	4801	C	E										X		U		Y	1		16,454,149.35
3010	4801	C	E										X		U		Y	1		246,013.46
3010	4801	C	E										X		U		Y	1		2,598,192.04
3010	4801	C	E										X		U		Y	1		9,069,962.89
3010	4801	C	E										X		U		Y	1		10,211,936.89
3010	4801	C	E										X		U		Y	1		5,668,650.74
3010	4801	C	E										X		U		Y	1		6,616,043.65
3010	4881	C	E										X		U		Y			12,187,562.00
3010	4901	C	B										X		U		Y	1		-45,000,000.00
3010	4901	C	E										X		U		Y	1		44,982,412.52
3010	4901	C	E										X		U		Y	1		31,290.14
3010	4901	D	E										X		U		Y	1		-205.93
3010	4901	D	E										X		U		Y	1		-682.70
3010	4901	D	E										X		U		Y	1		-2.34
3010	4901	D	E										X		U		Y	1		-1.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	51,169.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	96,966.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	42,377,929.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,492,873.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,011,333.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,046,429.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	735,773.55
3010	4981	C	E										X		U		Y			5,437.80
3010	4981	C	E										X		U		Y			2.34
3010	4981	C	E										X		U		Y			1.83
3010	4981	C	E										X		U		Y			205.93
Sub-Total, 3010																				**31,207,918.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-96,966.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-735,773.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-51,169.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,011,333.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,046,429.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-42,377,929.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,492,873.62
Sub-Total, 3020																				**-53,812,474.72**
3040	4871	D	E										X		U		Y			-846,912.71
3040	4971	D	E										X		U		Y			-4,755.10
Sub-Total, 3040																				**-851,667.81**
3050	4801	C	E												U		Y	1		16,454,149.35
3050	4801	C	E												U		Y	1		246,013.46
3050	4801	C	E												U		Y	1		6,616,043.65
3050	4801	C	E												U		Y	1		2,598,192.04
3050	4801	C	E												U		Y	1		9,069,962.89
3050	4801	C	E												U		Y	1		10,211,936.89
3050	4801	C	E												U		Y	1		5,668,650.74
3050	4871	D	E												U		Y			-846,912.71
3050	4881	C	E												U		Y			12,187,562.00
3050	4901	C	E												U		Y	1		44,982,412.52
3050	4901	D	E												U		Y	1		-1.83
3050	4901	D	E												U		Y	1		-205.93
3050	4901	D	E												U		Y	1		-682.70
3050	4901	D	E												U		Y	1		-2.34
3050	4901	C	E												U		Y	1		31,290.14
3050	4971	D	E												U		Y			-4,755.10

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E													U		Y			1.83
3050	4981	C	E													U		Y			5,437.80
3050	4981	C	E													U		Y			2.34
3050	4981	C	E													U		Y			205.93
	Sub-Total, 3050																				**107,219,300.97**

3100, Memo: Obligated balance, start of year ==========
130,675,524.90

3200, Memo: Obligated balance, end of year ==========
107,219,300.97

BA & O, Net

4000, Disc: Budget authority, gross =========
28,089.89

4011	4902	C	E					DISC	BAL			X		U		Y	N	51,169.82
4011	4902	C	E					DISC	BAL			X		U		Y	N	96,966.59
4011	4902	C	E					DISC	BAL			X		U		Y	N	4,046,429.02
4011	4902	C	E					DISC	BAL			X		U		Y	N	735,773.55
4011	4902	C	E					DISC	BAL			X		U		Y	N	2,492,873.62
4011	4902	C	E					DISC	BAL			X		U		Y	N	4,011,333.05
4011	4902	C	E					DISC	BAL			X		U		Y	N	42,377,929.07
	Sub-Total, 4011																	**53,812,474.72**

4020, Disc: Outlays, gross (total) ==========
53,812,474.72

4033	4222	D	B			X		DISC				X		U		Y	1	11,865,298.58
4033	4222	D	E			X		DISC				X		U		Y	1	-11,893,388.47
	Sub-Total, 4033																	**-28,089.89**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-28,089.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 53,784,384.83
4190, Outlays, net (disc. and mand.)																					========== 53,784,384.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-791,506.93
0900	4801	C	B										X			U		Y	1		-133,444.02
0900	4801	C	B										X			U		Y	1		-246,381.34
0900	4801	C	E										X			U		Y	1		177,470.02
0900	4801	C	E										X			U		Y	1		600,612.22
0900	4801	C	E										X			U		Y	1		791,506.93
0900	4801	C	E										X			U		Y	1		145,827.66
0900	4902	C	E					DISC	BAL				X			U		Y		N	440.26
0900	4902	C	E					DISC	BAL				X			U		Y		N	5,940.59
0900	4902	C	E					DISC	BAL				X			U		Y		N	100,553.68
Sub-Total, 0900																					**651,019.07**

Budgetary Resources

1000	4201	D	B													U		Y	1		10,765,514.49
1000	4801	C	B										X			U		Y	1		-246,381.34
1000	4801	C	B										X			U		Y	1		-791,506.93
1000	4801	C	B										X			U		Y	1		-133,444.02
Sub-Total, 1000																					**9,594,182.20**

1050, Unob Bal: Unobligated balance (total) ==========
9,594,182.20

1930, Total budgetary resources avail (disc. and mand.) ==========
9,594,182.20

1940	4450	C	E													U		Y	1		-1.20
1940	4510	C	E		A											U		Y	1		-7,737,830.00
1940	4610	C	E		A											U		Y	1		-341,351.00
1940	4610	C	E		A											U		Y	1		-208,699.93
1940	4700	C	E		A											U		Y	1		-655,281.00
Sub-Total, 1940																					**-8,943,163.13**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		246,381.34
3000	4801	C	B										X		U		Y	1		791,506.93
3000	4801	C	B										X		U		Y	1		133,444.02
Sub-Total, 3000																				**1,171,332.29**
3010	4801	C	B										X		U		Y	1		-246,381.34
3010	4801	C	B										X		U		Y	1		-791,506.93
3010	4801	C	B										X		U		Y	1		-133,444.02
3010	4801	C	E										X		U		Y	1		145,827.66
3010	4801	C	E										X		U		Y	1		177,470.02
3010	4801	C	E										X		U		Y	1		600,612.22
3010	4801	C	E										X		U		Y	1		791,506.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	440.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,940.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	100,553.68
Sub-Total, 3010																				**651,019.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-440.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-100,553.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,940.59
Sub-Total, 3020																				**-106,934.53**
3050	4801	C	E												U		Y	1		177,470.02
3050	4801	C	E												U		Y	1		600,612.22
3050	4801	C	E												U		Y	1		791,506.93
3050	4801	C	E												U		Y	1		145,827.66
Sub-Total, 3050																				**1,715,416.83**
3100, Memo: Obligated balance, start of year																				========== 1,171,332.29
3200, Memo: Obligated balance, end of year																				========== 1,715,416.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	440.26
4011	4902	C	E					DISC	BAL				X			U		Y		N	100,553.68
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,940.59
	Sub-Total, 4011																				**106,934.53**
	4020, Disc: Outlays, gross (total)																				========== 106,934.53
	4080, Disc: Outlays, net																				========== 106,934.53
	4190, Outlays, net (disc. and mand.)																				========== 106,934.53

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		500,000.00
0900	4801	C	E										X		U		Y	1		356,405.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,564.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,000,000.00
Sub-Total, 0900																				**7,859,969.97**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		Y			11,735,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,735,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,735,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,735,000.00
1940	4510	C	E		A										U		Y	1		-3,200,000.00
1940	4610	C	E		A										U		Y	1		-675,030.03
Sub-Total, 1940																				**-3,875,030.03**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		500,000.00
3010	4801	C	E										X		U		Y	1		356,405.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,564.06
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,000,000.00
	Sub-Total, 3010																			**7,859,969.97**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,564.06
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,000,000.00
	Sub-Total, 3020																			**-7,003,564.06**
3050	4801	C	E												U		Y	1		500,000.00
3050	4801	C	E												U		Y	1		356,405.91
	Sub-Total, 3050																			**856,405.91**
	3200, Memo: Obligated balance, end of year																			========== 856,405.91

BA & O, Net

4000, Disc: Budget authority, gross ========== 11,735,000.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	7,000,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,564.06
	Sub-Total, 4010																			**7,003,564.06**

4020, Disc: Outlays, gross (total) ========== 7,003,564.06

4070, Disc: Budget authority, net ========== 11,735,000.00

4080, Disc: Outlays, net ========== 7,003,564.06

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /16-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 11,735,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,003,564.06

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,444,088.56
3000	4901	C	B										X		E		N	1		357,998.99
Sub-Total, 3000																				**38,802,087.55**
3011	4801	C	B										X		E		N	1		-38,444,088.56
3011	4801	C	E										X		E		N	1		32,051,625.82
3011	4901	C	B										X		E		N	1		-357,998.99
3011	4901	C	E										X		E		N	1		2,991,585.98
3011	4902	C	E					DISC	BAL				X		E		N		N	3,758,875.75
3011	4981	C	E										X		E		N			16.74
Sub-Total, 3011																				**16.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,758,875.75
3041	4871	D	E										X		E		N			-4.40
3050	4801	C	E												E		N	1		32,051,625.82
3050	4871	D	E												E		N			-4.40
3050	4901	C	E												E		N	1		2,991,585.98
3050	4981	C	E												E		N			16.74
Sub-Total, 3050																				**35,043,224.14**

3100, Memo: Obligated balance, start of year ========== 38,802,087.55

3200, Memo: Obligated balance, end of year ========== 35,043,224.14

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,758,875.75
4020, Disc: Outlays, gross (total)																					========== 3,758,875.75
4080, Disc: Outlays, net																					========== 3,758,875.75
4190, Outlays, net (disc. and mand.)																					========== 3,758,875.75

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,665,233.89
3011	4801	C	B										X			E		N	1		-15,665,233.89
3011	4801	C	E										X			E		N	1		13,709,823.01
3011	4901	C	E										X			E		N	1		279,887.34
3011	4902	C	E					DISC	BAL				X			E		N		N	1,675,523.54
3011	4981	C	E										X			E		N			3.90
Sub-Total, 3011																					**3.90**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,675,523.54
3041	4871	D	E										X			E		N			-155,089.00
3050	4801	C	E													E		N	1		13,709,823.01
3050	4871	D	E													E		N			-155,089.00
3050	4901	C	E													E		N	1		279,887.34
3050	4981	C	E													E		N			3.90
Sub-Total, 3050																					**13,834,625.25**

3100, Memo: Obligated balance, start of year ==========
15,665,233.89

3200, Memo: Obligated balance, end of year ==========
13,834,625.25

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,675,523.54
4020, Disc: Outlays, gross (total)																					========== 1,675,523.54
4080, Disc: Outlays, net																					========== 1,675,523.54
4190, Outlays, net (disc. and mand.)																					========== 1,675,523.54

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		87,686,072.96
3011	4801	C	B										X		E			N	1		-87,686,072.96
3011	4801	C	E										X		E			N	1		47,044,412.58
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,649,715.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,509,343.00
3011	4881	C	E										X		E			N			273.00
3011	4901	C	E										X		E			N	1		154,315.49
3011	4902	C	E					DISC	BAL				X		E			N		N	14,627,716.89
3011	4981	C	E										X		E			N			19,777.66
Sub-Total, 3011																					**20,050.66**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,649,715.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,509,343.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,627,716.89
Sub-Total, 3020																					**-40,487,344.89**
3041	4871	D	E										X		E			N			-41,220.30
3041	4971	D	E										X		E			N			-17,474.99
Sub-Total, 3041																					**-58,695.29**
3050	4801	C	E												E			N	1		47,044,412.58
3050	4871	D	E												E			N			-41,220.30
3050	4881	C	E												E			N			273.00
3050	4901	C	E												E			N	1		154,315.49
3050	4971	D	E												E			N			-17,474.99
3050	4981	C	E												E			N			19,777.66
Sub-Total, 3050																					**47,160,083.44**
3100, Memo: Obligated balance, start of year																					========== 87,686,072.96
3200, Memo: Obligated balance, end of year																					========== 47,160,083.44

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,649,715.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	27,509,343.00
4011	4902	C	E					DISC	BAL				X			E		N		N	14,627,716.89
	Sub-Total, 4011																				**40,487,344.89**
	4020, Disc: Outlays, gross (total)																				========== 40,487,344.89
	4080, Disc: Outlays, net																				========== 40,487,344.89
	4190, Outlays, net (disc. and mand.)																				========== 40,487,344.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,402,351.91
3000	4901	C	B										X		E		N	1		1,120,000.00
Sub-Total, 3000																				**6,522,351.91**
3011	4801	C	B										X		E		N	1		-5,402,351.91
3011	4801	C	E										X		E		N	1		2,485,662.38
3011	4901	C	B										X		E		N	1		-1,120,000.00
3011	4901	C	E										X		E		N	1		1,120,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,916,689.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,916,689.53
3041	4871	D	E										X		E		N			-232,201.20
3050	4801	C	E												E		N	1		2,485,662.38
3050	4871	D	E												E		N			-232,201.20
3050	4901	C	E												E		N	1		1,120,000.00
Sub-Total, 3050																				**3,373,461.18**
3100, Memo: Obligated balance, start of year																				========== 6,522,351.91
3200, Memo: Obligated balance, end of year																				========== 3,373,461.18

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,916,689.53
4020, Disc: Outlays, gross (total)																					========== 2,916,689.53
4080, Disc: Outlays, net																					========== 2,916,689.53
4190, Outlays, net (disc. and mand.)																					========== 2,916,689.53

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,447,398.56
3011	4801	C	B										X		E		N	1		-6,447,398.56
3011	4801	C	E										X		E		N	1		5,122,850.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,324,548.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,324,548.36
Sub-Total, 3020																				**-1,324,548.36**
3041	4871	D	E										X		E		N			-29,935.82
3050	4801	C	E												E		N	1		5,122,850.20
3050	4871	D	E												E		N			-29,935.82
Sub-Total, 3050																				**5,092,914.38**
3100, Memo: Obligated balance, start of year																				========== 6,447,398.56
3200, Memo: Obligated balance, end of year																				========== 5,092,914.38

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8.41
4011	4902	C	E					DISC	BAL				X			E		N		N	1,324,548.36
Sub-Total, 4011																					**1,324,548.36**
4020, Disc: Outlays, gross (total)																					========== 1,324,548.36
4080, Disc: Outlays, net																					========== 1,324,548.36
4190, Outlays, net (disc. and mand.)																					========== 1,324,548.36

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,147,033.54
3011	4801	C	B										X		E		N	1		-2,147,033.54
3011	4801	C	E										X		E		N	1		135,936.54
3011	4902	C	E					DISC	BAL				X		E		N		N	2,011,097.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,011,097.00
3050	4801	C	E												E		N	1		135,936.54
3100, Memo: Obligated balance, start of year																				========== 2,147,033.54
3200, Memo: Obligated balance, end of year																				========== 135,936.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,011,097.00
4020, Disc: Outlays, gross (total)																				========== 2,011,097.00
4080, Disc: Outlays, net																				========== 2,011,097.00
4190, Outlays, net (disc. and mand.)																				========== 2,011,097.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,040,776.55
3011	4801	C	B										X		E		N	1		-34,040,776.55
3011	4801	C	E										X		E		N	1		25,135,914.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,369,431.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,100,030.52
3011	4901	C	E										X		E		N	1		930,198.69
3011	4902	C	E					DISC	BAL				X		E		N		N	10,244,065.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,369,431.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,100,030.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,244,065.06
Sub-Total, 3020																				**-7,974,663.74**
3041	4871	D	E										X		E		N			-590,555.35
3050	4801	C	E												E		N	1		25,135,914.12
3050	4871	D	E												E		N			-590,555.35
3050	4901	C	E												E		N	1		930,198.69
Sub-Total, 3050																				**25,475,557.46**

3100, Memo: Obligated balance, start of year ==========
34,040,776.55

3200, Memo: Obligated balance, end of year ==========
25,475,557.46

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,369,431.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,100,030.52
4011	4902	C	E					DISC	BAL				X		E		N		N	10,244,065.06
Sub-Total, 4011																				**7,974,663.74**
4020, Disc: Outlays, gross (total)																				========== 7,974,663.74
4080, Disc: Outlays, net																				========== 7,974,663.74
4190, Outlays, net (disc. and mand.)																				========== 7,974,663.74

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,646,728.95
3011	4801	C	B										X		E		N	1		-9,646,728.95
3011	4801	C	E										X		E		N	1		9,577,024.84
3011	4902	C	E					DISC	BAL				X		E		N		N	69,704.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,704.11
3041	4871	D	E										X		E		N			-730,217.49
3050	4801	C	E												E		N	1		9,577,024.84
3050	4871	D	E												E		N			-730,217.49
	Sub-Total, 3050																			**8,846,807.35**

3100, Memo: Obligated balance, start of year ========== 9,646,728.95

3200, Memo: Obligated balance, end of year ========== 8,846,807.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	69,704.11

4020, Disc: Outlays, gross (total) ========= 69,704.11

4080, Disc: Outlays, net ========= 69,704.11

4190, Outlays, net (disc. and mand.) ========= 69,704.11

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,586,356.41
3011	4801	C	B										X		E		N	1		-1,586,356.41
3011	4801	C	E										X		E		N	1		1,353,396.76
3011	4902	C	E					DISC	BAL				X		E		N		N	232,959.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,959.65
3041	4871	D	E										X		E		N			-427,224.29
3050	4801	C	E												E		N	1		1,353,396.76
3050	4871	D	E												E		N			-427,224.29
	Sub-Total, 3050																			**926,172.47**

3100, Memo: Obligated balance, start of year ========== 1,586,356.41

3200, Memo: Obligated balance, end of year ========== 926,172.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	232,959.65

4020, Disc: Outlays, gross (total) ========== 232,959.65

4080, Disc: Outlays, net ========== 232,959.65

4190, Outlays, net (disc. and mand.) ========== 232,959.65

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,516,769.93
3011	4801	C	B										X		E			N	1		-16,516,769.93
3011	4801	C	E										X		E			N	1		15,802,958.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,670,982.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,499,347.28
3011	4901	C	E										X		E			N	1		2,825.70
3011	4902	C	E					DISC	BAL				X		E			N		N	882,621.58
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,670,982.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,499,347.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-882,621.58
Sub-Total, 3020																					**-710,985.87**
3041	4871	D	E										X		E			N			-3,544,016.11
3050	4801	C	E												E			N	1		15,802,958.36
3050	4871	D	E												E			N			-3,544,016.11
3050	4901	C	E												E			N	1		2,825.70
Sub-Total, 3050																					**12,261,767.95**

3100, Memo: Obligated balance, start of year ==========
16,516,769.93

3200, Memo: Obligated balance, end of year ==========
12,261,767.95

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,670,982.99
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,499,347.28
4011	4902	C	E					DISC	BAL				X			E		N		N	882,621.58
	Sub-Total, 4011																				**710,985.87**
	4020, Disc: Outlays, gross (total)																				========== 710,985.87
	4080, Disc: Outlays, net																				========== 710,985.87
	4190, Outlays, net (disc. and mand.)																				========== 710,985.87

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,015.90
3000	4901	C	B										X			E		N	1		163,678.68
	Sub-Total, 3000																				**174,694.58**
3011	4801	C	B										X			E		N	1		-11,015.90
3011	4801	C	E										X			E		N	1		11,015.90
3011	4901	C	B										X			E		N	1		-163,678.68
3011	4901	C	E										X			E		N	1		163,678.68
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		11,015.90
3050	4901	C	E													E		N	1		163,678.68
	Sub-Total, 3050																				**174,694.58**
3100, Memo: Obligated balance, start of year																					========== 174,694.58
3200, Memo: Obligated balance, end of year																					========== 174,694.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,277.28
3000	4901	C	B										X		E		N	1		0.30
Sub-Total, 3000																				**62,277.58**
3011	4801	C	B										X		E		N	1		-62,277.28
3011	4801	C	E										X		E		N	1		62,277.28
3011	4901	C	B										X		E		N	1		-0.30
3011	4901	C	E										X		E		N	1		0.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		62,277.28
3050	4901	C	E												E		N	1		0.30
Sub-Total, 3050																				**62,277.58**
3100, Memo: Obligated balance, start of year																				**=========** 62,277.58
3200, Memo: Obligated balance, end of year																				**=========** 62,277.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,649,587.90
3000	4901	C	B										X		E		N	1		2,774.83
Sub-Total, 3000																				**3,652,362.73**
3011	4801	C	B										X		E		N	1		-3,649,587.90
3011	4801	C	E										X		E		N	1		3,649,538.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,408,362.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,084,800.88
3011	4901	C	B										X		E		N	1		-2,774.83
3011	4901	C	E										X		E		N	1		2,774.83
3011	4902	C	E					DISC	BAL				X		E		N		N	323,611.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,408,362.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,084,800.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-323,611.22
Sub-Total, 3020																				**-49.40**
3041	4871	D	E										X		E		N			-763,285.06
3050	4801	C	E												E		N	1		3,649,538.50
3050	4871	D	E												E		N			-763,285.06
3050	4901	C	E												E		N	1		2,774.83
Sub-Total, 3050																				**2,889,028.27**

3100, Memo: Obligated balance, start of year ==========
3,652,362.73

3200, Memo: Obligated balance, end of year ==========
2,889,028.27

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,408,362.70
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,084,800.88
4011	4902	C	E					DISC	BAL				X			E		N		N	323,611.22
Sub-Total, 4011																					**49.40**
4020, Disc: Outlays, gross (total)																					====== 49.40
4080, Disc: Outlays, net																					====== 49.40
4190, Outlays, net (disc. and mand.)																					====== 49.40

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,289.80
3011	4801	C	B										X			E		N	1		-3,289.80
3011	4801	C	E										X			E		N	1		3,289.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		3,289.80

3100, Memo: Obligated balance, start of year ========
3,289.80

3200, Memo: Obligated balance, end of year ========
3,289.80

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,831.79
3011	4801	C	B										X			E		N	1		-22,831.79
3011	4801	C	E										X			E		N	1		22,831.79
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		22,831.79
3100, Memo: Obligated balance, start of year																					========= 22,831.79
3200, Memo: Obligated balance, end of year																					========= 22,831.79

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,288,474.20
3011	4801	C	B										X			E		N	1		-4,288,474.20
3011	4801	C	E										X			E		N	1		4,190,348.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,992,317.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,992,317.63
3011	4902	C	E					DISC	BAL				X			E		N		N	98,125.33
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,992,317.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,992,317.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-98,125.33
Sub-Total, 3020																					**-98,125.33**
3041	4871	D	E										X			E		N			-43,162.26
3050	4801	C	E													E		N	1		4,190,348.87
3050	4871	D	E													E		N			-43,162.26
Sub-Total, 3050																					**4,147,186.61**
3100, Memo: Obligated balance, start of year																					========== 4,288,474.20
3200, Memo: Obligated balance, end of year																					========== 4,147,186.61

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,992,317.63
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,992,317.63
4011	4902	C	E					DISC	BAL				X			E		N		N	98,125.33
	Sub-Total, 4011																				**98,125.33**
	4020, Disc: Outlays, gross (total)																				========= 98,125.33
	4080, Disc: Outlays, net																				========= 98,125.33
	4190, Outlays, net (disc. and mand.)																				========= 98,125.33

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	39,718,907.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	117,574,629.51
1010, Unob Bal: Transferred to other accounts	EQ	-17,000,000.00
1011, Unob Bal: Transferred from other accounts	EQ	34,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	851,667.81
1050, Unob Bal: Unobligated balance (total)		========== 135,426,297.32
1100, BA: Disc: Appropriation	EQ	600,630,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-17,185,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	17,185,000.00
1160, BA: Disc: Appropriation (total)		========== 600,630,000.00
1700, BA: Disc: Spending auth: Collected	EQ	6,843,059.89
1750, BA: Disc: Spending auth: Total		========== 6,843,059.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 607,473,059.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 742,899,357.21
1940, Unob Bal: Memo: Unob bal expiring										EQ											-223,238,099.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											479,942,350.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											361,139,030.47
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											39,718,907.64
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											20,071.30
3020, Ob Bal: Outlays (gross)										EQ											-122,183,540.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-851,667.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-6,574,386.27
3050, Ob Bal: EOY: Unpaid obligations										EQ											271,268,414.85
3100, Memo: Obligated balance, start of year																					========== 361,139,030.47

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 271,268,414.85

BA & O, Net

4000, Disc: Budget authority, gross																					========== 607,473,059.89
4010, Disc: Outlays from new authority										EQ											7,003,564.06
4011, Disc: Outlays from balances										EQ											115,179,976.42
4020, Disc: Outlays, gross (total)																					========== 122,183,540.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-6,843,059.89
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,843,059.89
4070, Disc: Budget authority, net																					========== 600,630,000.00
4080, Disc: Outlays, net																					========== 115,340,480.59
4180, Budget authority, net (disc. and mand.)																					========== 600,630,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 115,340,480.59

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P		F		DISC			11	1075	X		U		N			-5,299,705.00
1121	4170	D	E	P		F		DISC			11	1075	X		U		N			5,299,705.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -16/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		685,500,000.00
1120	4170	C	E	P		F		DISC			11	1075	X		U		N			-5,299,705.00
1120	4175	C	E	P		F		DISC			11	1075	X		U		N			-129,295,056.00
	Sub-Total, 1120																			**-134,594,761.00**
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-1,235,836.00
1134	4395	C	E	P				DISC							U		N	1	N	-549,669,403.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,980,326.28
0900	4801	C	B										X		U		N	1		-16,634,236.11
0900	4801	C	B										X		U		N	1		-50,000.00
0900	4801	C	B										X		U		N	1		-20,265.03
0900	4801	C	B										X		U		N	1		-540,446.30
0900	4801	C	B										X		U		N	1		-541,122.44
0900	4801	C	E										X		U		N	1		5,386,791.52
0900	4801	C	E										X		U		N	1		16,745,239.44
0900	4801	C	E										X		U		N	1		50,000.00
0900	4801	C	E										X		U		N	1		20,265.03
0900	4801	C	E										X		U		N	1		541,122.44
0900	4801	C	E										X		U		N	1		540,446.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,775,668.88
0900	4881	C	E										X		U		N			3,503.78
0900	4902	C	E					DISC	NEW				X		U		N		N	15,732.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,885,285.19
0900	4902	C	E					DISC	NEW				X		U		N		N	2,589,749.65
0900	4902	C	E					DISC	BAL				X		U		N		N	1,340,863.88
Sub-Total, 0900																				**6,352,603.07**

Budgetary Resources

1000	4201	D	B												U		N	1		264,369,887.40
1000	4251	D	B			F		DISC					X		U		N	1		50,000.00
1000	4801	C	B										X		U		N	1		-4,980,326.28
1000	4801	C	B										X		U		N	1		-16,634,236.11
1000	4801	C	B										X		U		N	1		-50,000.00
1000	4801	C	B										X		U		N	1		-20,265.03
1000	4801	C	B										X		U		N	1		-540,446.30
1000	4801	C	B										X		U		N	1		-541,122.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
Sub-Total, 1000																				**233,877,822.36**
1021	4871	D	E										X		U		N			170,189.22
1050, Unob Bal: Unobligated balance (total)																				========== 234,048,011.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			11	1075	X		U		N			5,299,705.00
1160, BA: Disc: Appropriation (total)																				========== 5,299,705.00
1700	4252	D	E			X		DISC					X		U		N			2,415,659.00
1701	4251	D	B			F		DISC					X		U		N	1		-50,000.00
1701	4251	D	E			F		DISC					X		U		N	1		50,000.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 2,415,659.00
1900, Budget authority total (disc. and mand.)																				========== 7,715,364.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,763,375.58
1941	4450	C	E												U		N	1		25.85
1941	4450	C	E												U		N	1		20,888.00
1941	4510	C	E		A										U		N	1		229,544.00
1941	4510	C	E		A										U		N	1		82,167,024.95
1941	4610	C	E		A										U		N	1		141,454,962.14
1941	4610	C	E		A										U		N	1		449,880.85
1941	4700	C	E		A										U		N	1		193,898.72
1941	4700	C	E		A										U		N	1		10,894,548.00
Sub-Total, 1941																				**235,410,772.51**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,980,326.28
3000	4801	C	B										X		U		N	1		16,634,236.11
3000	4801	C	B										X		U		N	1		50,000.00
3000	4801	C	B										X		U		N	1		20,265.03
3000	4801	C	B										X		U		N	1		540,446.30
3000	4801	C	B										X		U		N	1		541,122.44
Sub-Total, 3000																				**22,766,396.16**
3010	4801	C	B										X		U		N	1		-4,980,326.28
3010	4801	C	B										X		U		N	1		-16,634,236.11
3010	4801	C	B										X		U		N	1		-50,000.00
3010	4801	C	B										X		U		N	1		-20,265.03
3010	4801	C	B										X		U		N	1		-540,446.30
3010	4801	C	B										X		U		N	1		-541,122.44
3010	4801	C	E										X		U		N	1		16,745,239.44
3010	4801	C	E										X		U		N	1		5,386,791.52
3010	4801	C	E										X		U		N	1		20,265.03
3010	4801	C	E										X		U		N	1		50,000.00
3010	4801	C	E										X		U		N	1		541,122.44
3010	4801	C	E										X		U		N	1		540,446.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,775,668.88
3010	4881	C	E										X		U		N			3,503.78
3010	4902	C	E					DISC	NEW				X		U		N		N	15,732.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,885,285.19
3010	4902	C	E					DISC	NEW				X		U		N		N	2,589,749.65
3010	4902	C	E					DISC	BAL				X		U		N		N	1,340,863.88
Sub-Total, 3010																				**6,352,603.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,775,668.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,775,668.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,732.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,885,285.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,340,863.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,589,749.65
Sub-Total, 3020																				**-5,831,630.72**
3040	4871	D	E										X		U		N			-170,189.22
3050	4801	C	E												U		N	1		16,745,239.44

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		5,386,791.52
3050	4801	C	E												U		N	1		50,000.00
3050	4801	C	E												U		N	1		20,265.03
3050	4801	C	E												U		N	1		541,122.44
3050	4801	C	E												U		N	1		540,446.30
3050	4871	D	E												U		N			-170,189.22
3050	4881	C	E												U		N			3,503.78
	Sub-Total, 3050																			**23,117,179.29**
3060	4251	D	B			F		DISC					X		U		N	1		-50,000.00
3070	4251	D	B			F		DISC					X		U		N	1		50,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-50,000.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-50,000.00

3100, Memo: Obligated balance, start of year ==========
22,716,396.16

3200, Memo: Obligated balance, end of year ==========
23,067,179.29

BA & O, Net

4000, Disc: Budget authority, gross ==========
7,715,364.00

4010	4902	C	E					DISC	NEW				X		U		N		N	2,589,749.65
4010	4902	C	E					DISC	NEW				X		U		N		N	15,732.00
	Sub-Total, 4010																			**2,605,481.65**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,775,668.88
4011	4902	C	E					DISC	BAL				X		U		N		N	1,340,863.88
4011	4902	C	E					DISC	BAL				X		U		N		N	1,885,285.19
	Sub-Total, 4011																			**3,226,149.07**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 5,831,630.72
4033	4252	D	E			X		DISC					X		U		N			-2,415,659.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,415,659.00
4050	4251	D	B			F		DISC					X		U		N	1		50,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 5,299,705.00
4080, Disc: Outlays, net																				========== 3,415,971.72
4180, Budget authority, net (disc. and mand.)																				========== 5,299,705.00
4190, Outlays, net (disc. and mand.)																				========== 3,415,971.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/18-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,018.16
0900	4801	C	E										X		U		N	1		8,018.16
0900	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
Sub-Total, 0900																				**33,744.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,115,159.16
1000	4801	C	B										X		U		N	1		-8,018.16
Sub-Total, 1000																				**1,107,141.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,107,141.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,107,141.00
1941	4510	C	E		A										U		N	1		317,817.00
1941	4610	C	E		A										U		N	1		755,579.98
Sub-Total, 1941																				**1,073,396.98**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/18-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,018.16
3010	4801	C	B										X		U		N	1		-8,018.16
3010	4801	C	E										X		U		N	1		8,018.16
3010	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
	Sub-Total, 3010																			**33,744.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,744.02
3050	4801	C	E												U		N	1		8,018.16
3100, Memo: Obligated balance, start of year																				======== 8,018.16
3200, Memo: Obligated balance, end of year																				======== 8,018.16
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
4020, Disc: Outlays, gross (total)																				========= 33,744.02
4080, Disc: Outlays, net																				========= 33,744.02
4190, Outlays, net (disc. and mand.)																				========= 33,744.02

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-16/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC		NEW			X		U		N	1	N	606.93
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1075	X		U		N			129,295,056.00
1160, BA: Disc: Appropriation (total)																				========== 129,295,056.00
1900, Budget authority total (disc. and mand.)																				========== 129,295,056.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,295,056.00
1941	4510	C	E		A										U		N	1		126,594,449.07
1941	4610	C	E		A										U		N	1		2,700,000.00
Sub-Total, 1941																				**129,294,449.07**
Change in Obl Bal																				
3010	4802	C	E					DISC		NEW			X		U		N	1	N	606.93
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-606.93

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-16/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 129,295,056.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	606.93
4020, Disc: Outlays, gross (total)																					====== 606.93
4070, Disc: Budget authority, net																					========== 129,295,056.00
4080, Disc: Outlays, net																					====== 606.93
4180, Budget authority, net (disc. and mand.)																					========== 129,295,056.00
4190, Outlays, net (disc. and mand.)																					====== 606.93

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-232,723.00
0900	4902	C	E					DISC	BAL				X		U		N		N	276,490.00
	Sub-Total, 0900																			**43,767.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,070,166.00
1000	4801	C	B										X		U		N	1		-232,723.00
	Sub-Total, 1000																			**837,443.00**
1050, Unob Bal: Unobligated balance (total)																				========== 837,443.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 837,443.00
1941	4610	C	E		A										U		N	1		793,676.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		232,723.00
3010	4801	C	B										X		U		N	1		-232,723.00
3010	4902	C	E					DISC	BAL				X		U		N		N	276,490.00
	Sub-Total, 3010																			**43,767.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-276,490.00
3100, Memo: Obligated balance, start of year																				========== 232,723.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	276,490.00
4020, Disc: Outlays, gross (total)																					========== 276,490.00
4080, Disc: Outlays, net																					========== 276,490.00
4190, Outlays, net (disc. and mand.)																					========== 276,490.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-2,111,158.26
0900	4801	C	B										X			U		Y	1		-21,817,182.65
0900	4801	C	B										X			U		Y	1		-10,225,464.39
0900	4801	C	B										X			U		Y	1		-5,232,308.47
0900	4801	C	B										X			U		Y	1		-1,499,547.87
0900	4801	C	B										X			U		Y	1		-47,799,018.67
0900	4801	C	B										X			U		Y	1		-500,000.00
0900	4801	C	B										X			U		Y	1		-790,456.00
0900	4801	C	E										X			U		Y	1		6,712,108.73
0900	4801	C	E										X			U		Y	1		10,773,631.47
0900	4801	C	E										X			U		Y	1		4,787,188.15
0900	4801	C	E										X			U		Y	1		1,751,697.07
0900	4801	C	E										X			U		Y	1		29,315,328.29
0900	4801	C	E										X			U		Y	1		54,052,254.33
0900	4801	C	E										X			U		Y	1		99,844.56
0900	4801	C	E										X			U		Y	1		211,433.48
0900	4801	C	E										X			U		Y	1		805,107.77
0900	4801	C	E										X			U		Y	1		393,981.28
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-608,991.99
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	583,817.86
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	62,824.21
0900	4881	C	E										X			U		Y			18,163.81
0900	4881	C	E										X			U		Y			3,713.78
0900	4901	C	E										X			U		Y	1		67.69
0900	4901	D	E										X			U		Y	1		-1,459.58
0900	4901	D	E										X			U		Y	1		-316.25
0900	4901	C	E										X			U		Y	1		7,626.04
0900	4901	D	E										X			U		Y	1		-43.97
0900	4902	C	E					DISC	BAL				X			U		Y		N	106,018.72
0900	4902	C	E					DISC	BAL				X			U		Y		N	1,499,547.87
0900	4902	C	E					DISC	BAL				X			U		Y		N	374,571.61
0900	4902	C	E					DISC	BAL				X			U		Y		N	445,120.32
0900	4902	C	E					DISC	BAL				X			U		Y		N	592,557.09
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,407,961.41
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,583,142.27
0900	4902	C	E					DISC	BAL				X			U		Y		N	7,375,271.47
0900	4981	C	E										X			U		Y			8,655.56
0900	4981	C	E										X			U		Y			43.97
0900	4981	C	E										X			U		Y			316.25
0900	4981	C	E										X			U		Y			3,149.50

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					DISC					X		U		Y	1	N	229.94
0900	4982	C	E					DISC					X		U		Y	1	N	171.21
Sub-Total, 0900																				**36,389,597.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		554,206,213.29
1000	4251	D	B			F		DISC					X		U		Y	1		500,000.00
1000	4801	C	B										X		U		Y	1		-2,111,158.26
1000	4801	C	B										X		U		Y	1		-21,817,182.65
1000	4801	C	B										X		U		Y	1		-10,225,464.39
1000	4801	C	B										X		U		Y	1		-5,232,308.47
1000	4801	C	B										X		U		Y	1		-1,499,547.87
1000	4801	C	B										X		U		Y	1		-47,799,018.67
1000	4801	C	B										X		U		Y	1		-790,456.00
1000	4801	C	B										X		U		Y	1		-500,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
Sub-Total, 1000																				**464,122,084.99**
1021	4871	D	E										X		U		Y			128,210.88
1021	4971	D	E										X		U		Y			10,413.17
Sub-Total, 1021																				**138,624.05**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				464,260,709.04
1700	4252	D	E			F		DISC					X		U		Y			500,000.00
1701	4251	D	B			F		DISC					X		U		Y	1		-500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				464,260,709.04
1940	4450	C	E												U		Y	1		-1.99
1940	4510	C	E		A										U		Y	1		-293,997,484.05
1940	4610	C	E		A										U		Y	1		-132,502,232.08
1940	4700	C	E		A										U		Y	1		-1,371,393.31
Sub-Total, 1940																				**-427,871,111.43**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		5,232,308.47
3000	4801	C	B										X		U			Y	1		1,499,547.87
3000	4801	C	B										X		U			Y	1		2,111,158.26
3000	4801	C	B										X		U			Y	1		21,817,182.65
3000	4801	C	B										X		U			Y	1		10,225,464.39
3000	4801	C	B										X		U			Y	1		47,799,018.67
3000	4801	C	B										X		U			Y	1		500,000.00
3000	4801	C	B										X		U			Y	1		790,456.00
	Sub-Total, 3000																				**89,975,136.31**
3010	4801	C	B										X		U			Y	1		-2,111,158.26
3010	4801	C	B										X		U			Y	1		-21,817,182.65
3010	4801	C	B										X		U			Y	1		-10,225,464.39
3010	4801	C	B										X		U			Y	1		-5,232,308.47
3010	4801	C	B										X		U			Y	1		-1,499,547.87
3010	4801	C	B										X		U			Y	1		-47,799,018.67
3010	4801	C	B										X		U			Y	1		-790,456.00
3010	4801	C	B										X		U			Y	1		-500,000.00
3010	4801	C	E										X		U			Y	1		6,712,108.73
3010	4801	C	E										X		U			Y	1		10,773,631.47
3010	4801	C	E										X		U			Y	1		4,787,188.15
3010	4801	C	E										X		U			Y	1		1,751,697.07
3010	4801	C	E										X		U			Y	1		29,315,328.29
3010	4801	C	E										X		U			Y	1		54,052,254.33
3010	4801	C	E										X		U			Y	1		99,844.56
3010	4801	C	E										X		U			Y	1		211,433.48
3010	4801	C	E										X		U			Y	1		805,107.77
3010	4801	C	E										X		U			Y	1		393,981.28
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-608,991.99
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	583,817.86
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	62,824.21
3010	4881	C	E										X		U			Y			3,713.78
3010	4881	C	E										X		U			Y			18,163.81
3010	4901	D	E										X		U			Y	1		-43.97
3010	4901	C	E										X		U			Y	1		67.69
3010	4901	D	E										X		U			Y	1		-1,459.58
3010	4901	D	E										X		U			Y	1		-316.25
3010	4901	C	E										X		U			Y	1		7,626.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	106,018.72

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	374,571.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	445,120.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	592,557.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,407,961.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,583,142.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,375,271.47
3010	4981	C	E										X		U		Y			3,149.50
3010	4981	C	E										X		U		Y			8,655.56
3010	4981	C	E										X		U		Y			43.97
3010	4981	C	E										X		U		Y			316.25
3010	4982	C	E					DISC					X		U		Y	1	N	229.94
3010	4982	C	E					DISC					X		U		Y	1	N	171.21
Sub-Total, 3010																				**36,389,597.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	608,991.99
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-62,824.21
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-583,817.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-445,120.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-592,557.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,018.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,499,547.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-374,571.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,407,961.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,583,142.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,375,271.47
3020	4982	C	E					DISC					X		U		Y	1	N	-229.94
3020	4982	C	E					DISC					X		U		Y	1	N	-171.21
Sub-Total, 3020																				**-17,422,241.99**
3040	4871	D	E										X		U		Y			-128,210.88
3040	4971	D	E										X		U		Y			-10,413.17
Sub-Total, 3040																				**-138,624.05**
3050	4801	C	E												U		Y	1		4,787,188.15
3050	4801	C	E												U		Y	1		1,751,697.07
3050	4801	C	E												U		Y	1		6,712,108.73
3050	4801	C	E												U		Y	1		10,773,631.47
3050	4801	C	E												U		Y	1		29,315,328.29
3050	4801	C	E												U		Y	1		54,052,254.33
3050	4801	C	E												U		Y	1		393,981.28
3050	4801	C	E												U		Y	1		99,844.56

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		211,433.48
3050	4801	C	E												U		Y	1		805,107.77
3050	4871	D	E												U		Y			-128,210.88
3050	4881	C	E												U		Y			3,713.78
3050	4881	C	E												U		Y			18,163.81
3050	4901	D	E												U		Y	1		-43.97
3050	4901	C	E												U		Y	1		67.69
3050	4901	D	E												U		Y	1		-1,459.58
3050	4901	D	E												U		Y	1		-316.25
3050	4901	C	E												U		Y	1		7,626.04
3050	4971	D	E												U		Y			-10,413.17
3050	4981	C	E												U		Y			8,655.56
3050	4981	C	E												U		Y			43.97
3050	4981	C	E												U		Y			316.25
3050	4981	C	E												U		Y			3,149.50
Sub-Total, 3050																				**108,803,867.88**
3060	4251	D	B			F		DISC					X		U		Y	1		-500,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		500,000.00

3100, Memo: Obligated balance, start of year ========== 89,475,136.31

3200, Memo: Obligated balance, end of year ========== 108,803,867.88

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-608,991.99
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	583,817.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	62,824.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,018.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	374,571.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	445,120.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	592,557.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,407,961.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,583,142.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,375,271.47
4011	4982	C	E					DISC					X		U		Y	1	N	171.21
4011	4982	C	E					DISC					X		U		Y	1	N	229.94
	Sub-Total, 4011																			**17,422,241.99**
4020, Disc: Outlays, gross (total)																				========== 17,422,241.99
4030	4252	D	E			F		DISC					X		U		Y			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4050	4251	D	B			F		DISC					X		U		Y	1		500,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 500,000.00
4080, Disc: Outlays, net																				========== 16,922,241.99
4190, Outlays, net (disc. and mand.)																				========== 16,922,241.99

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,076,196.58
0900	4801	C	E										X		U		Y	1		578,952.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	497,243.83
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,968,290.85
1000	4801	C	B										X		U		Y	1		-1,076,196.58
Sub-Total, 1000																				**1,892,094.27**

1050, Unob Bal: Unobligated balance (total) ==========
1,892,094.27

1930, Total budgetary resources avail (disc. and mand.) ==========
1,892,094.27

1940	4450	C	E												U		Y	1		-0.27
1940	4510	C	E		A										U		Y	1		-528,378.00
1940	4610	C	E		A										U		Y	1		-1,363,716.00
Sub-Total, 1940																				**-1,892,094.27**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,076,196.58
3010	4801	C	B										X		U		Y	1		-1,076,196.58
3010	4801	C	E										X		U		Y	1		578,952.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	497,243.83
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-497,243.83
3050	4801	C	E												U		Y	1		578,952.75
3100, Memo: Obligated balance, start of year																				========== 1,076,196.58
3200, Memo: Obligated balance, end of year																				========== 578,952.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	497,243.83
4020, Disc: Outlays, gross (total)																				========== 497,243.83
4080, Disc: Outlays, net																				========== 497,243.83
4190, Outlays, net (disc. and mand.)																				========== 497,243.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-999,058.97
0900	4801	C	B										X		U		Y	1		-415,124.86
0900	4801	C	E										X		U		Y	1		73,917.79
0900	4801	C	E										X		U		Y	1		282,750.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	132,374.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	972,262.32
	Sub-Total, 0900																			**47,121.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,524,869.15
1000	4801	C	B										X		U		Y	1		-415,124.86
1000	4801	C	B										X		U		Y	1		-999,058.97
	Sub-Total, 1000																			**110,685.32**
1050, Unob Bal: Unobligated balance (total)																				========== 110,685.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,685.32
1940	4450	C	E												U		Y	1		-1.32
1940	4510	C	E		A										U		Y	1		-43,486.00
1940	4610	C	E		A										U		Y	1		-11,863.00
1940	4700	C	E		A										U		Y	1		-8,213.86
	Sub-Total, 1940																			**-63,564.18**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		415,124.86
3000	4801	C	B										X		U		Y	1		999,058.97
Sub-Total, 3000																				**1,414,183.83**
3010	4801	C	B										X		U		Y	1		-415,124.86
3010	4801	C	B										X		U		Y	1		-999,058.97
3010	4801	C	E										X		U		Y	1		282,750.71
3010	4801	C	E										X		U		Y	1		73,917.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	132,374.15
3010	4902	C	E					DISC	BAL				X		U		Y		N	972,262.32
Sub-Total, 3010																				**47,121.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-132,374.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-972,262.32
Sub-Total, 3020																				**-1,104,636.47**
3050	4801	C	E												U		Y	1		282,750.71
3050	4801	C	E												U		Y	1		73,917.79
Sub-Total, 3050																				**356,668.50**
3100, Memo: Obligated balance, start of year																				========== 1,414,183.83
3200, Memo: Obligated balance, end of year																				========== 356,668.50

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	132,374.15
4011	4902	C	E					DISC	BAL				X			U		Y		N	972,262.32
	Sub-Total, 4011																				**1,104,636.47**

4020, Disc: Outlays, gross (total) ==========
1,104,636.47

4080, Disc: Outlays, net ==========
1,104,636.47

4190, Outlays, net (disc. and mand.) ==========
1,104,636.47

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		250,077,721.94
3000	4901	C	B										X		E		N	1		21,023,010.95
Sub-Total, 3000																				**271,100,732.89**
3011	4801	C	B										X		E		N	1		-250,077,721.94
3011	4801	C	E										X		E		N	1		195,604,262.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,579,460.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,485,682.30
3011	4881	C	E										X		E		N			48,006.84
3011	4901	C	B										X		E		N	1		-21,023,010.95
3011	4901	C	E										X		E		N	1		20,242,299.91
3011	4902	C	E					DISC	BAL				X		E		N		N	55,341,512.05
3011	4981	C	E										X		E		N			3,867.71
3011	4982	C	E					DISC					X		E		N	1	N	491,442.02
Sub-Total, 3011																				**536,880.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,579,460.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,485,682.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,341,512.05
3020	4982	C	E					DISC					X		E		N	1	N	-491,442.02
Sub-Total, 3020																				**-55,739,176.30**
3041	4871	D	E										X		E		N			-1,916,176.18
3041	4971	D	E										X		E		N			-3,529.47
Sub-Total, 3041																				**-1,919,705.65**
3050	4801	C	E												E		N	1		195,604,262.43
3050	4871	D	E												E		N			-1,916,176.18
3050	4881	C	E												E		N			48,006.84
3050	4901	C	E												E		N	1		20,242,299.91
3050	4971	D	E												E		N			-3,529.47
3050	4981	C	E												E		N			3,867.71
Sub-Total, 3050																				**213,978,731.24**
3100, Memo: Obligated balance, start of year																				========== 271,100,732.89
3200, Memo: Obligated balance, end of year																				========== 213,978,731.24

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,579,460.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,485,682.30
4011	4902	C	E					DISC	BAL				X		E		N		N	55,341,512.05
4011	4982	C	E					DISC					X		E		N	1	N	491,442.02
	Sub-Total, 4011																			**55,739,176.30**
4020, Disc: Outlays, gross (total)																				========== 55,739,176.30
4033	4972	D	E			X		DISC					X		E		N			-188,145.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -188,145.89
4052	4972	D	E			X		DISC					X		E		N			188,145.89
4060, Disc: Additional offsets against BA only (total)																				========== 188,145.89
4080, Disc: Outlays, net																				========== 55,551,030.41
4190, Outlays, net (disc. and mand.)																				========== 55,551,030.41

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,471,763.97
3011	4801	C	B										X			E		N	1		-1,471,763.97
3011	4801	C	E										X			E		N	1		1,066,668.61
3011	4901	D	E										X			E		N	1		-82.22
3011	4902	C	E					DISC	BAL				X			E		N		N	405,177.58
3011	4981	C	E										X			E		N			82.22
Sub-Total, 3011																					**82.22**
3020	4902	C	E					DISC	BAL				X			E		N		N	-405,177.58
3041	4871	D	E										X			E		N			-129.68
3050	4801	C	E													E		N	1		1,066,668.61
3050	4871	D	E													E		N			-129.68
3050	4901	D	E													E		N	1		-82.22
3050	4981	C	E													E		N			82.22
Sub-Total, 3050																					**1,066,538.93**
3100, Memo: Obligated balance, start of year																					========== 1,471,763.97
3200, Memo: Obligated balance, end of year																					========== 1,066,538.93

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	405,177.58

4020, Disc: Outlays, gross (total) ========== 405,177.58

4080, Disc: Outlays, net ========== 405,177.58

4190, Outlays, net (disc. and mand.) ========== 405,177.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,874,672.75
3011	4801	C	B										X			E		N	1		-2,874,672.75
3011	4801	C	E										X			E		N	1		2,530,997.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,658.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,310.00
3011	4901	C	E										X			E		N	1		2,130.00
3011	4902	C	E					DISC	BAL				X			E		N		N	363,893.52
3011	4982	C	E					DISC					X			E		N	1	N	5,055.16
Sub-Total, 3011																					**5,055.16**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,658.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,310.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-363,893.52
3020	4982	C	E					DISC					X			E		N	1	N	-5,055.16
Sub-Total, 3020																					**-346,600.68**
3050	4801	C	E													E		N	1		2,530,997.23
3050	4901	C	E													E		N	1		2,130.00
Sub-Total, 3050																					**2,533,127.23**

3100, Memo: Obligated balance, start of year ==========
2,874,672.75

3200, Memo: Obligated balance, end of year ==========
2,533,127.23

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,658.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,310.00
4011	4902	C	E					DISC	BAL				X			E		N		N	363,893.52
4011	4982	C	E					DISC					X			E		N	1	N	5,055.16
	Sub-Total, 4011																				**346,600.68**
4020, Disc: Outlays, gross (total)																					========== 346,600.68
4080, Disc: Outlays, net																					========== 346,600.68
4190, Outlays, net (disc. and mand.)																					========== 346,600.68

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,317,861.89
3000	4901	C	B										X		E		N	1		4,069,648.97
Sub-Total, 3000																				**92,387,510.86**
3011	4801	C	B										X		E		N	1		-88,317,861.89
3011	4801	C	E										X		E		N	1		74,423,830.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,342,815.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,341,702.15
3011	4881	C	E										X		E		N			1,488.70
3011	4901	C	B										X		E		N	1		-4,069,648.97
3011	4901	C	E										X		E		N	1		4,155,392.49
3011	4902	C	E					DISC	BAL				X		E		N		N	13,809,400.77
3011	4981	C	E										X		E		N			876.61
3011	4982	C	E					DISC					X		E		N	1	N	176,050.98
Sub-Total, 3011																				**178,416.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,342,815.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,341,702.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,809,400.77
3020	4982	C	E					DISC					X		E		N	1	N	-176,050.98
Sub-Total, 3020																				**-13,984,338.80**
3041	4871	D	E										X		E		N			-3,104,826.42
3050	4801	C	E												E		N	1		74,423,830.55
3050	4871	D	E												E		N			-3,104,826.42
3050	4881	C	E												E		N			1,488.70
3050	4901	C	E												E		N	1		4,155,392.49
3050	4981	C	E												E		N			876.61
Sub-Total, 3050																				**75,476,761.93**
3060	4251	D	B			F		DISC					X		E		N	1		-500,000.00
3071	4251	D	B			F		DISC					X		E		N	1		500,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-500,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-500,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				91,887,510.86
3200, Memo: Obligated balance, end of year																				74,976,761.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,342,815.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,341,702.15
4011	4902	C	E					DISC	BAL				X		E		N		N	13,809,400.77
4011	4982	C	E					DISC					X		E		N	1	N	176,050.98
Sub-Total, 4011																				**13,984,338.80**
4020, Disc: Outlays, gross (total)																				13,984,338.80
4033	4972	D	E			X		DISC					X		E		N			-6,405.89
4040, Disc: Offsets against gross BA and outlays (total)																				-6,405.89
4052	4972	D	E			X		DISC					X		E		N			6,405.89
4060, Disc: Additional offsets against BA only (total)																				6,405.89
4080, Disc: Outlays, net																				13,977,932.91
4190, Outlays, net (disc. and mand.)																				13,977,932.91

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		454,448.00
3011	4801	C	B										X			E		N	1		-454,448.00
3011	4801	C	E										X			E		N	1		454,448.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		454,448.00
3100, Memo: Obligated balance, start of year																					========== 454,448.00
3200, Memo: Obligated balance, end of year																					========== 454,448.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,250.58
3011	4801	C	B										X			E		N	1		-1,250.58
3011	4801	C	E										X			E		N	1		1,250.58
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		1,250.58
3100, Memo: Obligated balance, start of year																					======== 1,250.58
3200, Memo: Obligated balance, end of year																					======== 1,250.58

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		493,692.55
3011	4901	C	B										X			E		N	1		-493,692.55
3011	4901	C	E										X			E		N	1		493,692.55
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	1		493,692.55

3100, Memo: Obligated balance, start of year ========== 493,692.55

3200, Memo: Obligated balance, end of year ========== 493,692.55

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,365,829.94
3011	4801	C	B										X		E		N	1		-41,365,829.94
3011	4801	C	E										X		E		N	1		38,084,016.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,938.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,461.25
3011	4901	C	E										X		E		N	1		61,047.89
3011	4902	C	E					DISC	BAL				X		E		N		N	3,220,545.42
3011	4981	C	E										X		E		N			113.96
3011	4982	C	E					DISC					X		E		N	1	N	583.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,938.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,461.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,220,545.42
3020	4982	C	E					DISC					X		E		N	1	N	-583.47
Sub-Total, 3020																				**-3,220,651.89**
3041	4871	D	E										X		E		N			-3,187,675.06
3050	4801	C	E												E		N	1		38,084,016.20
3050	4871	D	E												E		N			-3,187,675.06
3050	4901	C	E												E		N	1		61,047.89
3050	4981	C	E												E		N			113.96
Sub-Total, 3050																				**34,957,502.99**

3100, Memo: Obligated balance, start of year ========== 41,365,829.94

3200, Memo: Obligated balance, end of year ========== 34,957,502.99

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,938.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,461.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,220,545.42
4011	4982	C	E					DISC					X		E		N	1	N	583.47
	Sub-Total, 4011																			**3,220,651.89**
	4020, Disc: Outlays, gross (total)																			========== 3,220,651.89
	4080, Disc: Outlays, net																			========== 3,220,651.89
	4190, Outlays, net (disc. and mand.)																			========== 3,220,651.89

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,299.00
3011	4801	C	B										X		E			N	1		-19,299.00
3011	4801	C	E										X		E			N	1		19,299.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,299.00
3100, Memo: Obligated balance, start of year																					========= 19,299.00
3200, Memo: Obligated balance, end of year																					========= 19,299.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /13-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		1,568.19
3011	4901	C	B										X			E		N	1		-1,568.19
3011	4901	C	E										X			E		N	1		1,568.19
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	1		1,568.19
3100, Memo: Obligated balance, start of year																					======== 1,568.19
3200, Memo: Obligated balance, end of year																					======== 1,568.19

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,701,414.15
3011	4801	C	B										X		E		N	1		-23,701,414.15
3011	4801	C	E										X		E		N	1		21,777,885.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,921.18
3011	4901	D	E										X		E		N	1		-39.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,939,098.49
3011	4981	C	E										X		E		N			39.66
3011	4982	C	E					DISC					X		E		N	1	N	1.25
Sub-Total, 3011																				**9,410.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,082.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,921.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,939,098.49
3020	4982	C	E					DISC					X		E		N	1	N	-1.25
Sub-Total, 3020																				**-1,932,938.49**
3041	4871	D	E										X		E		N			-1,852,285.15
3050	4801	C	E												E		N	1		21,777,885.77
3050	4871	D	E												E		N			-1,852,285.15
3050	4901	D	E												E		N	1		-39.66
3050	4981	C	E												E		N			39.66
Sub-Total, 3050																				**19,925,600.62**

3100, Memo: Obligated balance, start of year ==========
23,701,414.15

3200, Memo: Obligated balance, end of year ==========
19,925,600.62

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,921.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,939,098.49
4011	4982	C	E					DISC					X		E		N	1	N	1.25
	Sub-Total, 4011																			**1,932,938.49**
4020, Disc: Outlays, gross (total)																				========== 1,932,938.49
4033	4972	D	E			X		DISC					X		E		N			-155.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155.00
4052	4972	D	E			X		DISC					X		E		N			155.00
4060, Disc: Additional offsets against BA only (total)																				====== 155.00
4080, Disc: Outlays, net																				========== 1,932,783.49
4190, Outlays, net (disc. and mand.)																				========== 1,932,783.49

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		214,968.00
3011	4801	C	B										X		E			N	1		-214,968.00
3011	4801	C	E										X		E			N	1		214,968.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		214,968.00
3100, Memo: Obligated balance, start of year																					========== 214,968.00
3200, Memo: Obligated balance, end of year																					========== 214,968.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,554,030.19
3011	4801	C	B										X			E		N	1		-8,554,030.19
3011	4801	C	E										X			E		N	1		6,807,394.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-858,053.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	858,053.03
3011	4902	C	E					DISC	BAL				X			E		N		N	1,746,636.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	858,053.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-858,053.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,746,636.15
Sub-Total, 3020																					**-1,746,636.15**
3041	4871	D	E										X			E		N			-11,149.00
3050	4801	C	E													E		N	1		6,807,394.04
3050	4871	D	E													E		N			-11,149.00
Sub-Total, 3050																					**6,796,245.04**

3100, Memo: Obligated balance, start of year ========== 8,554,030.19

3200, Memo: Obligated balance, end of year ========== 6,796,245.04

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-858,053.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	858,053.03
4011	4902	C	E					DISC	BAL				X			E		N		N	1,746,636.15
	Sub-Total, 4011																				**1,746,636.15**
	4020, Disc: Outlays, gross (total)																				========== 1,746,636.15
	4080, Disc: Outlays, net																				========== 1,746,636.15
	4190, Outlays, net (disc. and mand.)																				========== 1,746,636.15

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,824,768.99
3000	4901	C	B										X		E		N	1		163,281.15
Sub-Total, 3000																				**14,988,050.14**
3011	4801	C	B										X		E		N	1		-14,824,768.99
3011	4801	C	E										X		E		N	1		13,996,355.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,903.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,404,903.85
3011	4901	C	B										X		E		N	1		-163,281.15
3011	4901	C	E										X		E		N	1		163,267.15
3011	4902	C	E					DISC	BAL				X		E		N		N	828,427.39
3011	4982	C	E					DISC					X		E		N	1	N	20,634.46
Sub-Total, 3011																				**20,634.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,404,903.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,404,903.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-828,427.39
3020	4982	C	E					DISC					X		E		N	1	N	-20,634.46
Sub-Total, 3020																				**-849,061.85**
3041	4871	D	E										X		E		N			-466,574.84
3050	4801	C	E												E		N	1		13,996,355.60
3050	4871	D	E												E		N			-466,574.84
3050	4901	C	E												E		N	1		163,267.15
Sub-Total, 3050																				**13,693,047.91**
3100, Memo: Obligated balance, start of year																				========== 14,988,050.14
3200, Memo: Obligated balance, end of year																				========== 13,693,047.91

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,903.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,404,903.85
4011	4902	C	E					DISC	BAL				X		E		N		N	828,427.39
4011	4982	C	E					DISC					X		E		N	1	N	20,634.46
	Sub-Total, 4011																			**849,061.85**
4020, Disc: Outlays, gross (total)																				========== 849,061.85
4033	4972	D	E			X		DISC					X		E		N			-374.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -374.25
4052	4972	D	E			X		DISC					X		E		N			374.25
4060, Disc: Additional offsets against BA only (total)																				====== 374.25
4080, Disc: Outlays, net																				========== 848,687.60
4190, Outlays, net (disc. and mand.)																				========== 848,687.60

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,910.69
3011	4801	C	B										X		E		N	1		-32,910.69
3011	4801	C	E										X		E		N	1		32,910.69
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		32,910.69
3100, Memo: Obligated balance, start of year																				========= 32,910.69
3200, Memo: Obligated balance, end of year																				========= 32,910.69

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,882,327.08
3000	4901	C	B										X		E		N	1		577,079.00
Sub-Total, 3000																				**4,459,406.08**
3011	4801	C	B										X		E		N	1		-3,882,327.08
3011	4801	C	E										X		E		N	1		3,485,839.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-587,001.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	587,001.92
3011	4901	C	B										X		E		N	1		-577,079.00
3011	4901	C	E										X		E		N	1		577,047.20
3011	4902	C	E					DISC	BAL				X		E		N		N	396,519.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	587,001.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-587,001.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-396,519.75
Sub-Total, 3020																				**-396,519.75**
3050	4801	C	E												E		N	1		3,485,839.13
3050	4901	C	E												E		N	1		577,047.20
Sub-Total, 3050																				**4,062,886.33**
3100, Memo: Obligated balance, start of year																				========== 4,459,406.08
3200, Memo: Obligated balance, end of year																				========== 4,062,886.33

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-587,001.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	587,001.92
4011	4902	C	E					DISC	BAL				X			E		N		N	396,519.75
Sub-Total, 4011																					**396,519.75**
4020, Disc: Outlays, gross (total)																					========== 396,519.75
4080, Disc: Outlays, net																					========== 396,519.75
4190, Outlays, net (disc. and mand.)																					========== 396,519.75

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	42,867,439.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	701,947,270.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	308,813.27
1050, Unob Bal: Unobligated balance (total)		========== 702,256,084.21
1100, BA: Disc: Appropriation	EQ	685,500,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-139,894,466.00
1121, BA: Disc: Approps transferred from other accounts	EQ	139,894,466.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-1,235,836.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-549,669,403.00
1160, BA: Disc: Appropriation (total)		========== 134,594,761.00
1700, BA: Disc: Spending auth: Collected	EQ	2,915,659.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-500,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 2,415,659.00
1900, Budget authority total (disc. and mand.)																					========== 137,010,420.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 839,266,504.21
1940, Unob Bal: Memo: Unob bal expiring										EQ											-429,826,769.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											366,572,294.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											577,594,202.02
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											42,867,439.77
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											750,478.54
3020, Ob Bal: Outlays (gross)										EQ											-103,787,695.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-308,813.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-10,542,345.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											506,573,265.81

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,050,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											500,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-550,000.00
3100, Memo: Obligated balance, start of year																					========== 576,544,202.02
3200, Memo: Obligated balance, end of year																					========== 506,023,265.81

BA & O, Net

4000, Disc: Budget authority, gross																					========== 137,010,420.00
4010, Disc: Outlays from new authority										EQ											2,606,088.58
4011, Disc: Outlays from balances										EQ											101,181,606.87
4020, Disc: Outlays, gross (total)																					========== 103,787,695.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-500,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,610,740.03

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,110,740.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											500,000.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											195,081.03
4060, Disc: Additional offsets against BA only (total)																					========== 695,081.03
4070, Disc: Budget authority, net																					========== 134,594,761.00
4080, Disc: Outlays, net																					========== 100,676,955.42
4180, Budget authority, net (disc. and mand.)																					========== 134,594,761.00
4190, Outlays, net (disc. and mand.)																					========== 100,676,955.42

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		20,008.04
0900	4901	C	B										X		U		N	1		-216,906.29
0900	4901	C	E										X		U		N	1		216,906.29
0900	4902	C	E					DISC	BAL				X		U		N		N	991.96
	Sub-Total, 0900																			**21,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		246,935.60
1000	4901	C	B										X		U		N	1		-216,906.29
	Sub-Total, 1000																			**30,029.31**

1050, Unob Bal: Unobligated balance (total) ========
30,029.31

1930, Total budgetary resources avail (disc. and mand.) ========
30,029.31

1941	4450	C	E												U		N	1		0.31
1941	4510	C	E		A										U		N	1		9,009.00
1941	4610	C	E		A										U		N	1		20.00
	Sub-Total, 1941																			**9,029.31**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		216,906.29
3010	4801	C	E										X		U		N	1		20,008.04
3010	4901	C	B										X		U		N	1		-216,906.29
3010	4901	C	E										X		U		N	1		216,906.29
3010	4902	C	E					DISC	BAL				X		U		N		N	991.96
	Sub-Total, 3010																			**21,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-991.96
3050	4801	C	E												U		N	1		20,008.04
3050	4901	C	E												U		N	1		216,906.29
	Sub-Total, 3050																			**236,914.33**
3100, Memo: Obligated balance, start of year																				========== 216,906.29
3200, Memo: Obligated balance, end of year																				========== 236,914.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	991.96
4020, Disc: Outlays, gross (total)																				====== 991.96
4080, Disc: Outlays, net																				====== 991.96
4190, Outlays, net (disc. and mand.)																				====== 991.96

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 21,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 30,029.31

1050, Unob Bal: Unobligated balance (total) ========
30,029.31

1930, Total budgetary resources avail (disc. and mand.) ========
30,029.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 9,029.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 216,906.29

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 21,000.00

3020, Ob Bal: Outlays (gross)
EQ -991.96

3050, Ob Bal: EOY: Unpaid obligations
EQ 236,914.33

3100, Memo: Obligated balance, start of year ==========
216,906.29

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 236,914.33

BA & O, Net

4011, Disc: Outlays from balances										EQ											991.96
4020, Disc: Outlays, gross (total)																					====== 991.96
4080, Disc: Outlays, net																					====== 991.96
4190, Outlays, net (disc. and mand.)																					====== 991.96

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- - /X -1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					11	1041	X		U			N			-79,832,000.00
1011	4190	D	E	P		F					11	1041	X		U			N			79,832,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/17-1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		79,832,000.00
1010	4190	C	E	P		F					11	1041	X			U		N			-79,832,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-689,671.52
0900	4801	C	B										X		U		N	1		-7,511,343.81
0900	4801	C	B										X		U		N	1		-2,486,492.73
0900	4801	C	E										X		U		N	1		516,894.71
0900	4801	C	E										X		U		N	1		2,045,083.73
0900	4801	C	E										X		U		N	1		7,599,451.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	551.07
0900	4901	C	B										X		U		N	1		-6,676,223.00
0900	4901	C	E										X		U		N	1		6,676,223.00
0900	4901	D	E										X		U		N	1		-268.26
0900	4901	C	E										X		U		N	1		2.55
0900	4902	C	E					DISC	BAL				X		U		N		N	441,409.00
0900	4902	C	E					DISC	BAL				X		U		N		N	408,840.07
0900	4902	C	E					DISC	BAL				X		U		N		N	173,045.07
0900	4981	C	E										X		U		N			111.45
0900	4981	C	E										X		U		N			268.26
	Sub-Total, 0900																			**497,330.47**

Budgetary Resources

1000	4201	D	B												U		N	1		36,769,584.32
1000	4801	C	B										X		U		N	1		-2,486,492.73
1000	4801	C	B										X		U		N	1		-689,671.52
1000	4801	C	B										X		U		N	1		-7,511,343.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
1000	4901	C	B										X		U		N	1		-6,676,223.00
	Sub-Total, 1000																			**19,405,302.19**
1011	4176	D	E	P		F					11	1041	X		U		N			2,668,810.00
1021	4871	D	E										X		U		N			11,469.45
1021	4971	D	E										X		U		N			114.00
	Sub-Total, 1021																			**11,583.45**
1050, Unob Bal: Unobligated balance (total)																				========== 22,085,695.64

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,085,695.64
1941	4450	C	E												U		N	1		5,231.80
1941	4510	C	E		A										U		N	1		10,992,368.25
1941	4610	C	E		A										U		N	1		10,590,765.12
Sub-Total, 1941																				**21,588,365.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		689,671.52
3000	4801	C	B										X		U		N	1		7,511,343.81
3000	4801	C	B										X		U		N	1		2,486,492.73
3000	4901	C	B										X		U		N	1		6,676,223.00
Sub-Total, 3000																				**17,363,731.06**
3010	4801	C	B										X		U		N	1		-2,486,492.73
3010	4801	C	B										X		U		N	1		-689,671.52
3010	4801	C	B										X		U		N	1		-7,511,343.81
3010	4801	C	E										X		U		N	1		516,894.71
3010	4801	C	E										X		U		N	1		2,045,083.73
3010	4801	C	E										X		U		N	1		7,599,451.95
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	551.07
3010	4901	C	B										X		U		N	1		-6,676,223.00
3010	4901	C	E										X		U		N	1		2.55
3010	4901	C	E										X		U		N	1		6,676,223.00
3010	4901	D	E										X		U		N	1		-268.26
3010	4902	C	E					DISC	BAL				X		U		N		N	441,409.00
3010	4902	C	E					DISC	BAL				X		U		N		N	408,840.07
3010	4902	C	E					DISC	BAL				X		U		N		N	173,045.07
3010	4981	C	E										X		U		N			268.26
3010	4981	C	E										X		U		N			111.45
Sub-Total, 3010																				**497,330.47**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	551.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-551.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-173,045.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-408,840.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-441,409.00

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,023,294.14**
3040	4871	D	E										X		U		N			-11,469.45
3040	4971	D	E										X		U		N			-114.00
	Sub-Total, 3040																			**-11,583.45**
3050	4801	C	E												U		N	1		516,894.71
3050	4801	C	E												U		N	1		2,045,083.73
3050	4801	C	E												U		N	1		7,599,451.95
3050	4871	D	E												U		N			-11,469.45
3050	4901	D	E												U		N	1		-268.26
3050	4901	C	E												U		N	1		2.55
3050	4901	C	E												U		N	1		6,676,223.00
3050	4971	D	E												U		N			-114.00
3050	4981	C	E												U		N			111.45
3050	4981	C	E												U		N			268.26
	Sub-Total, 3050																			**16,826,183.94**
3100, Memo: Obligated balance, start of year																				========== 17,363,731.06
3200, Memo: Obligated balance, end of year																				========== 16,826,183.94

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	551.07
4011	4902	C	E					DISC	BAL				X		U		N		N	441,409.00
4011	4902	C	E					DISC	BAL				X		U		N		N	408,840.07
4011	4902	C	E					DISC	BAL				X		U		N		N	173,045.07
Sub-Total, 4011																				**1,023,294.14**

4020, Disc: Outlays, gross (total) ==========
1,023,294.14

4080, Disc: Outlays, net ==========
1,023,294.14

4190, Outlays, net (disc. and mand.) ==========
1,023,294.14

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		687,429.91
0900	4801	C	B										X		U		N	1		-2,175,015.56
0900	4801	C	E										X		U		N	1		2,054,966.47
0900	4801	D	E										X		U		N	1		-660,595.39
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-134,360.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	134,360.35
0900	4881	C	E										X		U		N			18,119.40
0900	4901	C	B										X		U		N	1		-626,205.33
0900	4901	C	B										X		U		N	1		-929,397.26
0900	4901	C	E										X		U		N	1		656,134.83
0900	4901	C	E										X		U		N	1		929,397.26
0900	4902	C	E					DISC	BAL				X		U		N		N	227,101.02
0900	4902	C	E					DISC	NEW				X		U		N		N	9,234,384.06
	Sub-Total, 0900																			**9,416,319.41**

Budgetary Resources

1000	4201	D	B												U		N	1		15,924,948.46
1000	4801	D	B										X		U		N	1		687,429.91
1000	4801	C	B										X		U		N	1		-2,175,015.56
1000	4901	C	B										X		U		N	1		-626,205.33
1000	4901	C	B										X		U		N	1		-929,397.26
	Sub-Total, 1000																			**12,881,760.22**
1011	4176	D	E	P		F					19		X		U		N			77,163,190.00
1021	4871	D	E										X		U		N			18,048.46
1021	4971	D	E										X		U		N			18,048.46
	Sub-Total, 1021																			**36,096.92**
1050, Unob Bal: Unobligated balance (total)																				========== 90,081,047.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,081,047.14
1941	4610	C	E		A										U		N	1		80,648,538.79

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		16,188.94
	Sub-Total, 1941																			**80,664,727.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,175,015.56
3000	4801	D	B										X		U		N	1		-687,429.91
3000	4901	C	B										X		U		N	1		626,205.33
3000	4901	C	B										X		U		N	1		929,397.26
	Sub-Total, 3000																			**3,043,188.24**
3010	4801	D	B										X		U		N	1		687,429.91
3010	4801	C	B										X		U		N	1		-2,175,015.56
3010	4801	C	E										X		U		N	1		2,054,966.47
3010	4801	D	E										X		U		N	1		-660,595.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	134,360.35
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-134,360.35
3010	4881	C	E										X		U		N			18,119.40
3010	4901	C	B										X		U		N	1		-626,205.33
3010	4901	C	B										X		U		N	1		-929,397.26
3010	4901	C	E										X		U		N	1		656,134.83
3010	4901	C	E										X		U		N	1		929,397.26
3010	4902	C	E					DISC	BAL				X		U		N		N	227,101.02
3010	4902	C	E					DISC	NEW				X		U		N		N	9,234,384.06
	Sub-Total, 3010																			**9,416,319.41**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-134,360.35
3020	4802	D	E					DISC	NEW				X		U		N	1	N	134,360.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,234,384.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-227,101.02
	Sub-Total, 3020																			**-9,461,485.08**
3040	4871	D	E										X		U		N			-18,048.46
3040	4971	D	E										X		U		N			-18,048.46
	Sub-Total, 3040																			**-36,096.92**
3050	4801	D	E												U		N	1		-660,595.39
3050	4801	C	E												U		N	1		2,054,966.47
3050	4871	D	E												U		N			-18,048.46
3050	4881	C	E												U		N			18,119.40
3050	4901	C	E												U		N	1		656,134.83

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		929,397.26
3050	4971	D	E												U		N			-18,048.46
	Sub-Total, 3050																			**2,961,925.65**
3100, Memo: Obligated balance, start of year																				========== 3,043,188.24
3200, Memo: Obligated balance, end of year																				========== 2,961,925.65

BA & O, Net

4010	4802	D	E					DISC	NEW				X		U		N	1	N	-134,360.35
4010	4902	C	E					DISC	NEW				X		U		N		N	9,234,384.06
	Sub-Total, 4010																			**9,100,023.71**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	134,360.35
4011	4902	C	E					DISC	BAL				X		U		N		N	227,101.02
	Sub-Total, 4011																			**361,461.37**
4020, Disc: Outlays, gross (total)																				========== 9,461,485.08
4080, Disc: Outlays, net																				========== 9,461,485.08
4190, Outlays, net (disc. and mand.)																				========== 9,461,485.08

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	9,913,649.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	112,119,062.41
1010, Unob Bal: Transferred to other accounts	EQ	-159,664,000.00
1011, Unob Bal: Transferred from other accounts	EQ	159,664,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	47,680.37
1050, Unob Bal: Unobligated balance (total)		========== 112,166,742.78
1930, Total budgetary resources avail (disc. and mand.)		========== 112,166,742.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	102,253,092.90

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	20,406,919.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,913,649.88
3020, Ob Bal: Outlays (gross)	EQ	-10,484,779.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-47,680.37
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,788,109.59
3100, Memo: Obligated balance, start of year		========== 20,406,919.30
3200, Memo: Obligated balance, end of year		========== 19,788,109.59

BA & O, Net

4010, Disc: Outlays from new authority	EQ	9,100,023.71
4011, Disc: Outlays from balances	EQ	1,384,755.51
4020, Disc: Outlays, gross (total)		========== 10,484,779.22
4080, Disc: Outlays, net		========== 10,484,779.22

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 10,484,779.22

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-2,033,076,254.71
0900	4801	C	E										X		U		N	3		1,966,472,691.70
0900	4902	C	E					MAND					X		U		N		D	66,603,563.01
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,033,076,254.71
1000	4201	D	B												U		N	3		15,630,826.31
1000	4801	C	B										X		U		N	3		-2,033,076,254.71
Sub-Total, 1000																				**15,630,826.31**
1050, Unob Bal: Unobligated balance (total)																				========== 15,630,826.31
1800	4262	D	E					MAND					X		U		N			66,603,563.01
1800	4263	D	E					MAND					X		U		N			12,596.28
Sub-Total, 1800																				**66,616,159.29**
1825	4146	C	E	S				MAND					X		U		N	3	D	-66,603,563.01
1850, BA: Mand: Spending auth: Total																				========= 12,596.28
1900, Budget authority total (disc. and mand.)																				========= 12,596.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,643,422.59
1941	4450	C	E												U		N	3		15,630,826.31
1941	4610	C	E		A										U		N	3		12,596.28
Sub-Total, 1941																				**15,643,422.59**

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		2,033,076,254.71
3010	4801	C	B										X		U			N	3		-2,033,076,254.71
3010	4801	C	E										X		U			N	3		1,966,472,691.70
3010	4902	C	E					MAND					X		U			N		D	66,603,563.01
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND					X		U			N		D	-66,603,563.01
3050	4801	C	E												U			N	3		1,966,472,691.70
3100, Memo: Obligated balance, start of year																					========== 2,033,076,254.71
3200, Memo: Obligated balance, end of year																					========== 1,966,472,691.70

BA & O, Net

4090, Mand: Budget authority, gross																					========= 12,596.28
4110	4902	C	E					MAND					X		U			N		D	66,603,563.01
4123	4262	D	E					MAND					X		U			N			-66,603,563.01
4123	4263	D	E					MAND					X		U			N			-12,596.28
	Sub-Total, 4123																				**-66,616,159.29**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -66,616,159.29
4160, Mand: Budget authority, net																					========== -66,603,563.01

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -12,596.28
4180, Budget authority, net (disc. and mand.)																					========== -66,603,563.01
4190, Outlays, net (disc. and mand.)																					========== -12,596.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,630,826.31
1050, Unob Bal: Unobligated balance (total)		========== 15,630,826.31
1800, BA: Mand: Spending auth: Collected	EQ	66,616,159.29
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-66,603,563.01
1850, BA: Mand: Spending auth: Total		========= 12,596.28
1900, Budget authority total (disc. and mand.)		========= 12,596.28
1930, Total budgetary resources avail (disc. and mand.)		========== 15,643,422.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	15,643,422.59

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,033,076,254.71
3020, Ob Bal: Outlays (gross)	EQ	-66,603,563.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,966,472,691.70
3100, Memo: Obligated balance, start of year		========== 2,033,076,254.71
3200, Memo: Obligated balance, end of year		========== 1,966,472,691.70

BA & O, Net

4090, Mand: Budget authority, gross		========= 12,596.28
4110, Mand: Outlays, gross (total)	EQ	66,603,563.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-66,616,159.29
4130, Mand: Offsets against gross BA and outlays (total)		========== -66,616,159.29
4160, Mand: Budget authority, net		========== -66,603,563.01
4170, Mand: Outlays, net		========== -12,596.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -66,603,563.01
4190, Outlays, net (disc. and mand.)																					========== -12,596.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U			N			3,970,530.72
1800	4263	D	E					MAND					X		U			N			2,819,892.56
Sub-Total, 1800																					**6,790,423.28**

1850, BA: Mand: Spending auth: Total ========== 6,790,423.28

1900, Budget authority total (disc. and mand.) ========== 6,790,423.28

1930, Total budgetary resources avail (disc. and mand.) ========== 6,790,423.28

BA & O, Net

4090, Mand: Budget authority, gross ========== 6,790,423.28

4123	4262	D	E					MAND					X		U			N			-3,970,530.72
4123	4263	D	E					MAND					X		U			N			-2,819,892.56
Sub-Total, 4123																					**-6,790,423.28**

4130, Mand: Offsets against gross BA and outlays (total) ========== -6,790,423.28

4170, Mand: Outlays, net ========== -6,790,423.28

4190, Outlays, net (disc. and mand.) ========== -6,790,423.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

1800, BA: Mand: Spending auth: Collected	EQ	6,790,423.28
1850, BA: Mand: Spending auth: Total		========== 6,790,423.28
1900, Budget authority total (disc. and mand.)		========== 6,790,423.28
1930, Total budgetary resources avail (disc. and mand.)		========== 6,790,423.28

BA & O, Net

4090, Mand: Budget authority, gross		========== 6,790,423.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,790,423.28
4130, Mand: Offsets against gross BA and outlays (total)		========== -6,790,423.28
4170, Mand: Outlays, net		========== -6,790,423.28
4190, Outlays, net (disc. and mand.)		========== -6,790,423.28

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		27,563.23
1050, Unob Bal: Unobligated balance (total)																					========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)																					========= 27,563.23
1941	4450	C	E													U		N	3		27,563.23

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											27,563.23
1050, Unob Bal: Unobligated balance (total)																					========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)																					========= 27,563.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											27,563.23

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		170,680,000.00
1160, BA: Disc: Appropriation (total)																					========== 170,680,000.00
1900, Budget authority total (disc. and mand.)																					========== 170,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 170,680,000.00
1941	4450	C	E													U		N	1		170,680,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 170,680,000.00
4070, Disc: Budget authority, net																					========== 170,680,000.00
4180, Budget authority, net (disc. and mand.)																					========== 170,680,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1100, BA: Disc: Appropriation										EQ											170,680,000.00
1160, BA: Disc: Appropriation (total)																					========== 170,680,000.00
1900, Budget authority total (disc. and mand.)																					========== 170,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 170,680,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											170,680,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 170,680,000.00
4070, Disc: Budget authority, net																					========== 170,680,000.00
4180, Budget authority, net (disc. and mand.)																					========== 170,680,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		49,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,900,000.00
1941	4450	C	E													U		N	1		49,900,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 49,900,000.00
4070, Disc: Budget authority, net																					========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,900,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, BA: Disc: Appropriation										EQ											49,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,900,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											49,900,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 49,900,000.00
4070, Disc: Budget authority, net																					========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,900,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Agriculture and Food Security Program
Treasury Account: Global Agriculture and Food Security Program
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		10,435,490.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,435,490.00
1100	4119	D	E	P				DISC					X		X	U		N	1		43,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 43,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 43,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 53,435,490.00
1941	4450	C	E													U		N	1		43,000,000.00
1941	4610	C	E		S											U		N	1		10,435,490.00
Sub-Total, 1941																					**53,435,490.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Agriculture and Food Security Program
Treasury Account: Global Agriculture and Food Security Program
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 43,000,000.00

4070, Disc: Budget authority, net ========== 43,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 43,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Agriculture and Food Security Program
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,435,490.00
1050, Unob Bal: Unobligated balance (total)		========== 10,435,490.00
1100, BA: Disc: Appropriation	EQ	43,000,000.00
1160, BA: Disc: Appropriation (total)		========== 43,000,000.00
1900, Budget authority total (disc. and mand.)		========== 43,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 53,435,490.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	53,435,490.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Agriculture and Food Security Program
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ========== 43,000,000.00

4070, Disc: Budget authority, net ========== 43,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 43,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		168,263,000.00
1160, BA: Disc: Appropriation (total)																					========== 168,263,000.00
1900, Budget authority total (disc. and mand.)																					========== 168,263,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 168,263,000.00
1941	4450	C	E													U		N	1		168,263,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 168,263,000.00
4070, Disc: Budget authority, net																					========== 168,263,000.00
4180, Budget authority, net (disc. and mand.)																					========== 168,263,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T									U		N	1		5,715,000,000.00
1000	4201	D	B													U		N	1		1,948,345,500.41
Sub-Total, 1000																					**7,663,345,500.41**
1050, Unob Bal: Unobligated balance (total)																					========== 7,663,345,500.41
1100	4119	D	E	P				DISC					X		X	U		N	1		186,957,000.00
1160, BA: Disc: Appropriation (total)																					========== 186,957,000.00
1900, Budget authority total (disc. and mand.)																					========== 186,957,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,850,302,500.41
1941	4450	C	E													U		N	1		186,957,000.00
1941	4610	C	E		A											U		N	1		7,663,345,500.41
Sub-Total, 1941																					**7,850,302,500.41**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 186,957,000.00

4070, Disc: Budget authority, net 186,957,000.00

4180, Budget authority, net (disc. and mand.) 186,957,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,367.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,367.00
1941	4610	C	E		A										U		N	1		1,367.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	7,663,346,867.41
1050, Unob Bal: Unobligated balance (total)		========== 7,663,346,867.41
1100, BA: Disc: Appropriation	EQ	355,220,000.00
1160, BA: Disc: Appropriation (total)		========== 355,220,000.00
1900, Budget authority total (disc. and mand.)		========== 355,220,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 8,018,566,867.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,018,566,867.41

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 355,220,000.00

4070, Disc: Budget authority, net ========== 355,220,000.00

4180, Budget authority, net (disc. and mand.) ========== 355,220,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,197,128,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,197,128,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,197,128,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,197,128,000.00
1941	4450	C	E													U		N	1		944,351,719.00
1941	4610	C	E		A											U		N	1		252,776,281.00
Sub-Total, 1941																					**1,197,128,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,197,128,000.00
4070, Disc: Budget authority, net	========== 1,197,128,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,197,128,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1100, BA: Disc: Appropriation										EQ											1,197,128,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,197,128,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,197,128,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,197,128,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,197,128,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,197,128,000.00
4070, Disc: Budget authority, net																					========== 1,197,128,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,197,128,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-22,201,558.00
0900	4801	C	E										X			U		N	1		22,201,558.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		22,201,558.00
1000	4801	C	B										X			U		N	1		-22,201,558.00
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		22,201,558.00
3010	4801	C	B										X			U		N	1		-22,201,558.00
3010	4801	C	E										X			U		N	1		22,201,558.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		22,201,558.00
3100, Memo: Obligated balance, start of year																					========== 22,201,558.00
3200, Memo: Obligated balance, end of year																					========== 22,201,558.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,201,558.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	22,201,558.00
3100, Memo: Obligated balance, start of year		========== 22,201,558.00
3200, Memo: Obligated balance, end of year		========== 22,201,558.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1.00
0900	4801	C	E										X			U		N	1		1.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		3,797,782,688.48
1000	4801	C	B										X			U		N	1		-1.00
Sub-Total, 1000																					**3,797,782,687.48**
1050, Unob Bal: Unobligated balance (total)																					========== 3,797,782,687.48
1100	4119	D	E	P				DISC					X		X	U		N	1		102,020,448.00
1160, BA: Disc: Appropriation (total)																					========== 102,020,448.00
1900, Budget authority total (disc. and mand.)																					========== 102,020,448.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,899,803,135.48
1941	4450	C	E													U		N	1		102,020,448.00
1941	4610	C	E		A											U		N	1		3,797,782,687.48
Sub-Total, 1941																					**3,899,803,135.48**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1.00
3010	4801	C	B										X			U		N	1		-1.00
3010	4801	C	E										X			U		N	1		1.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1.00

3100, Memo: Obligated balance, start of year ====== 1.00

3200, Memo: Obligated balance, end of year ====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 102,020,448.00

4070, Disc: Budget authority, net ========== 102,020,448.00

4180, Budget authority, net (disc. and mand.) ========== 102,020,448.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,797,782,687.48
1050, Unob Bal: Unobligated balance (total)		========== 3,797,782,687.48
1100, BA: Disc: Appropriation	EQ	102,020,448.00
1160, BA: Disc: Appropriation (total)		========== 102,020,448.00
1900, Budget authority total (disc. and mand.)		========== 102,020,448.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,899,803,135.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,899,803,135.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	1.00
3100, Memo: Obligated balance, start of year		====== 1.00
3200, Memo: Obligated balance, end of year		====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,020,448.00
4070, Disc: Budget authority, net	========== 102,020,448.00
4180, Budget authority, net (disc. and mand.)	========== 102,020,448.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		104,977,000.00
1160, BA: Disc: Appropriation (total)																					========== 104,977,000.00
1900, Budget authority total (disc. and mand.)																					========== 104,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 104,977,000.00
1941	4450	C	E													U		N	1		84,371,553.00
1941	4610	C	E		A											U		N	1		20,605,447.00
Sub-Total, 1941																					**104,977,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,977,000.00
4070, Disc: Budget authority, net	========== 104,977,000.00
4180, Budget authority, net (disc. and mand.)	========== 104,977,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		748,095,669.50
1050, Unob Bal: Unobligated balance (total)																					========== 748,095,669.50
1100	4119	D	E	P				DISC					X		X	U		N	1		5,608,435.00
1160, BA: Disc: Appropriation (total)																					========== 5,608,435.00
1900, Budget authority total (disc. and mand.)																					========== 5,608,435.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 753,704,104.50
1941	4450	C	E													U		N	1		5,608,435.00
1941	4610	C	E		A											U		N	1		748,095,669.50
Sub-Total, 1941																					**753,704,104.50**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 5,608,435.00

4070, Disc: Budget authority, net 5,608,435.00

4180, Budget authority, net (disc. and mand.) 5,608,435.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	748,095,669.50
1050, Unob Bal: Unobligated balance (total)		========== 748,095,669.50
1100, BA: Disc: Appropriation	EQ	110,585,435.00
1160, BA: Disc: Appropriation (total)		========== 110,585,435.00
1900, Budget authority total (disc. and mand.)		========== 110,585,435.00
1930, Total budgetary resources avail (disc. and mand.)		========== 858,681,104.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	858,681,104.50

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 110,585,435.00

4070, Disc: Budget authority, net 110,585,435.00

4180, Budget authority, net (disc. and mand.) 110,585,435.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-0.01
0900	4901	C	E										X			U		N	1		0.01
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		0.01
1000	4901	C	B										X			U		N	1		-0.01
	Sub-Total, 1000																				**0.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		175,668,000.00
1160, BA: Disc: Appropriation (total)																					========== 175,668,000.00
1900, Budget authority total (disc. and mand.)																					========== 175,668,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 175,668,000.00
1941	4450	C	E													U		N	1		141,186,945.00
1941	4610	C	E		A											U		N	1		34,481,055.00
	Sub-Total, 1941																				**175,668,000.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1		0.01
3010	4901	C	B										X			U		N	1		-0.01
3010	4901	C	E										X			U		N	1		0.01
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		0.01

3100, Memo: Obligated balance, start of year ====== 0.01

3200, Memo: Obligated balance, end of year ====== 0.01

BA & O, Net

4000, Disc: Budget authority, gross ========== 175,668,000.00

4070, Disc: Budget authority, net ========== 175,668,000.00

4180, Budget authority, net (disc. and mand.) ========== 175,668,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		34,118,027.00
1160, BA: Disc: Appropriation (total)																					========== 34,118,027.00
1900, Budget authority total (disc. and mand.)																					========== 34,118,027.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 34,118,027.00
1941	4450	C	E													U		N	1		34,118,027.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 34,118,027.00
4070, Disc: Budget authority, net																					========== 34,118,027.00
4180, Budget authority, net (disc. and mand.)																					========== 34,118,027.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1100, BA: Disc: Appropriation										EQ											209,786,027.00
1160, BA: Disc: Appropriation (total)																					========== 209,786,027.00
1900, Budget authority total (disc. and mand.)																					========== 209,786,027.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 209,786,027.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											209,786,027.00
Change in Obl Bal																					
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											0.01
3050, Ob Bal: EOY: Unpaid obligations										EQ											0.01
3100, Memo: Obligated balance, start of year																					====== 0.01
3200, Memo: Obligated balance, end of year																					====== 0.01

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 209,786,027.00

4070, Disc: Budget authority, net 209,786,027.00

4180, Budget authority, net (disc. and mand.) 209,786,027.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Treasury Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4450	C	E													U		N	1		10,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,000,000.00
4070, Disc: Budget authority, net																					========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, North American Development Bank
Treasury Account:
Budget Account Id: 184-10-1008 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

1100, BA: Disc: Appropriation										EQ											10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											10,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 10,000,000.00
4070, Disc: Budget authority, net																					========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-34,481,220.00
0900	4901	C	E										X		U		N	1		34,481,220.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,481,220.00
1000	4901	C	B										X		U		N	1		-34,481,220.00
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		31,930,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,930,000.00
1900, Budget authority total (disc. and mand.)																				========== 31,930,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,930,000.00
1941	4450	C	E												U		N	1		31,930,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1		34,481,220.00
3010	4901	C	B										X			U		N	1		-34,481,220.00
3010	4901	C	E										X			U		N	1		34,481,220.00
Sub-Total, 3010																					**0.00**
3050	4901	C	E													U		N	1		34,481,220.00

3100, Memo: Obligated balance, start of year ========== 34,481,220.00

3200, Memo: Obligated balance, end of year ========== 34,481,220.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 31,930,000.00

4070, Disc: Budget authority, net ========== 31,930,000.00

4180, Budget authority, net (disc. and mand.) ========== 31,930,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

1100, BA: Disc: Appropriation	EQ	31,930,000.00
1160, BA: Disc: Appropriation (total)		========== 31,930,000.00
1900, Budget authority total (disc. and mand.)		========== 31,930,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 31,930,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	31,930,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	34,481,220.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	34,481,220.00
3100, Memo: Obligated balance, start of year		========== 34,481,220.00
3200, Memo: Obligated balance, end of year		========== 34,481,220.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 31,930,000.00

4070, Disc: Budget authority, net ========== 31,930,000.00

4180, Budget authority, net (disc. and mand.) ========== 31,930,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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		-320,583.16
0900	4801	C	B										X		U		N	1		-22,992.06
0900	4801	C	E										X		U		N	1		487,790.35
0900	4801	C	E										X		U		N	1		22,992.06
0900	4901	C	B										X		U		N	1		-112,701.10
0900	4901	C	E										X		U		N	1		102,871.90
0900	4902	C	E					DISC	BAL				X		U		N		N	21,312.42
0900	4902	C	E					DISC	NEW				X		U		N		N	89,681.17
0900	4981	C	E										X		U		N			349.87
0900	4982	C	E					DISC					X		U		N	1	N	10,436.44
Sub-Total, 0900																				**279,157.89**

Budgetary Resources

1000	4201	D	B												U		N	1		1,886,480.25
1000	4222	D	B			X		DISC					X		U		N	1		1,173,006.64
1000	4222	D	B			F		DISC					X		U		N	1		4,566,367.07
1000	4801	C	B										X		U		N	1		-320,583.16
1000	4801	C	B										X		U		N	1		-22,992.06
1000	4901	C	B										X		U		N	1		-112,701.10
Sub-Total, 1000																				**7,169,577.64**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,169,577.64
1700	4222	D	B			X		DISC					X		U		N	1		-1,173,006.64
1700	4222	D	B			F		DISC					X		U		N	1		-4,566,367.07
1700	4222	D	E			X		DISC					X		U		N	1		1,196,340.84
1700	4222	D	E			F		DISC					X		U		N	1		4,525,369.44
1700	4252	D	E			X		DISC					X		U		N			13,478.80
1700	4252	D	E			F		DISC					X		U		N			436,896.81
Sub-Total, 1700																				**432,712.18**
1750, BA: Disc: Spending auth: Total																				==========
																				432,712.18

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 432,712.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,602,289.82
1941	4450	C	E												U		N	1		36,812.18
1941	4610	C	E		A										U		N	1		2,098,480.17
1941	4610	C	E		A										U		N	1		5,187,839.58
Sub-Total, 1941																				**7,323,131.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		320,583.16
3000	4801	C	B										X		U		N	1		22,992.06
3000	4901	C	B										X		U		N	1		112,701.10
Sub-Total, 3000																				**456,276.32**
3010	4801	C	B										X		U		N	1		-320,583.16
3010	4801	C	B										X		U		N	1		-22,992.06
3010	4801	C	E										X		U		N	1		487,790.35
3010	4801	C	E										X		U		N	1		22,992.06
3010	4901	C	B										X		U		N	1		-112,701.10
3010	4901	C	E										X		U		N	1		102,871.90
3010	4902	C	E					DISC	BAL				X		U		N		N	21,312.42
3010	4902	C	E					DISC	NEW				X		U		N		N	89,681.17
3010	4981	C	E										X		U		N			349.87
3010	4982	C	E					DISC					X		U		N	1	N	10,436.44
Sub-Total, 3010																				**279,157.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,312.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-89,681.17
3020	4982	C	E					DISC					X		U		N	1	N	-10,436.44
Sub-Total, 3020																				**-121,430.03**
3050	4801	C	E												U		N	1		487,790.35
3050	4801	C	E												U		N	1		22,992.06
3050	4901	C	E												U		N	1		102,871.90
3050	4981	C	E												U		N			349.87

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**614,004.18**
3100, Memo: Obligated balance, start of year																				========== 456,276.32
3200, Memo: Obligated balance, end of year																				========== 614,004.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 432,712.18
4010	4902	C	E					DISC	NEW				X		U		N		N	89,681.17
4011	4902	C	E					DISC	BAL				X		U		N		N	21,312.42
4011	4982	C	E					DISC					X		U		N	1	N	10,436.44
	Sub-Total, 4011																			**31,748.86**
4020, Disc: Outlays, gross (total)																				========== 121,430.03
4030	4222	D	B			F		DISC					X		U		N	1		4,566,367.07
4030	4222	D	E			F		DISC					X		U		N	1		-4,525,369.44
4030	4252	D	E			F		DISC					X		U		N			-436,896.81
	Sub-Total, 4030																			**-395,899.18**
4033	4222	D	B			X		DISC					X		U		N	1		1,173,006.64
4033	4222	D	E			X		DISC					X		U		N	1		-1,196,340.84
4033	4252	D	E			X		DISC					X		U		N			-13,478.80
	Sub-Total, 4033																			**-36,813.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -432,712.18

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -311,282.15
4190, Outlays, net (disc. and mand.)																					========== -311,282.15

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1701	4221	D	E			F		DISC					X			U		N	1		186,390.00
1750, BA: Disc: Spending auth: Total																					========== 186,390.00
1900, Budget authority total (disc. and mand.)																					========== 186,390.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 186,390.00
1941	4610	C	E		A											U		N	1		186,390.00
Change in Obl Bal																					
3070	4221	D	E			F		DISC					X			U		N	1		-186,390.00
3090	4221	D	E			F		DISC								U		N	1		-186,390.00
3200, Memo: Obligated balance, end of year																					========== -186,390.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 186,390.00
4050	4221	D	E			F		DISC					X			U		N	1		-186,390.00
4060, Disc: Additional offsets against BA only (total)																					========== -186,390.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,459,504.04
0900	4801	C	E										X		U		N	1		2,277,987.82
0900	4881	C	E										X		U		N			428.96
0900	4901	C	B										X		U		N	1		-92,312.82
0900	4901	C	E										X		U		N	1		75,520.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,646,991.79
0900	4981	C	E										X		U		N			6,555.29
	Sub-Total, 0900																			**1,455,667.37**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		5,893,444.23
1000	4801	C	B										X		U		N	1		-2,459,504.04
1000	4901	C	B										X		U		N	1		-92,312.82
	Sub-Total, 1000																			**3,341,627.37**
1021	4871	D	E										X		U		N			66,916.24
1021	4971	D	E										X		U		N			365.40
	Sub-Total, 1021																			**67,281.64**
1050, Unob Bal: Unobligated balance (total)																				========== 3,408,909.01
1700	4222	D	B			F		DISC					X		U		N	1		-5,893,444.23
1700	4222	D	E			F		DISC					X		U		N	1		5,132,979.76
1700	4252	D	E			F		DISC					X		U		N			760,464.47
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,408,909.01
1941	4610	C	E		A										U		N	1		1,953,241.64

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,459,504.04
3000	4901	C	B										X		U		N	1		92,312.82
Sub-Total, 3000																				**2,551,816.86**
3010	4801	C	B										X		U		N	1		-2,459,504.04
3010	4801	C	E										X		U		N	1		2,277,987.82
3010	4881	C	E										X		U		N			428.96
3010	4901	C	B										X		U		N	1		-92,312.82
3010	4901	C	E										X		U		N	1		75,520.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,646,991.79
3010	4981	C	E										X		U		N			6,555.29
Sub-Total, 3010																				**1,455,667.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,646,991.79
3040	4871	D	E										X		U		N			-66,916.24
3040	4971	D	E										X		U		N			-365.40
Sub-Total, 3040																				**-67,281.64**
3050	4801	C	E												U		N	1		2,277,987.82
3050	4871	D	E												U		N			-66,916.24
3050	4881	C	E												U		N			428.96
3050	4901	C	E												U		N	1		75,520.37
3050	4971	D	E												U		N			-365.40
3050	4981	C	E												U		N			6,555.29
Sub-Total, 3050																				**2,293,210.80**
3100, Memo: Obligated balance, start of year																				========== 2,551,816.86
3200, Memo: Obligated balance, end of year																				========== 2,293,210.80

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	1,646,991.79
4020, Disc: Outlays, gross (total)																				========== 1,646,991.79
4030	4222	D	B			F		DISC					X		U		N	1		5,893,444.23
4030	4222	D	E			F		DISC					X		U		N	1		-5,132,979.76
4030	4252	D	E			F		DISC					X		U		N			-760,464.47
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 1,646,991.79
4190, Outlays, net (disc. and mand.)																				========== 1,646,991.79

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1701	4221	D	E			F		DISC					X			U		N	1		239,948.00
1750, BA: Disc: Spending auth: Total																					========== 239,948.00
1900, Budget authority total (disc. and mand.)																					========== 239,948.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 239,948.00
1941	4610	C	E	A												U		N	1		239,948.00
Change in Obl Bal																					
3070	4221	D	E			F		DISC					X			U		N	1		-239,948.00
3090	4221	D	E			F		DISC								U		N	1		-239,948.00
3200, Memo: Obligated balance, end of year																					========== -239,948.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/19-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 239,948.00
4050	4221	D	E			F		DISC					X			U		N	1		-239,948.00
4060, Disc: Additional offsets against BA only (total)																					========== -239,948.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -16/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		23,450,462.00
1134	4395	C	E	P				DISC							U		N	1	N	-16,523,848.00
1160, BA: Disc: Appropriation (total)																				========== 6,926,614.00
1900, Budget authority total (disc. and mand.)																				========== 6,926,614.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,926,614.00
1941	4610	C	E		A										U		N	1		6,926,614.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,926,614.00
4070, Disc: Budget authority, net																				========== 6,926,614.00
4180, Budget authority, net (disc. and mand.)																				========== 6,926,614.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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		-194,366.94
0900	4801	C	E										X		U		N	1		420,454.50
0900	4902	C	E					DISC	BAL				X		U		N		N	215,082.53
Sub-Total, 0900																				**441,170.09**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		661,594.91
1000	4801	C	B										X		U		N	1		-194,366.94
Sub-Total, 1000																				**467,227.97**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				467,227.97
1700	4222	D	B			F		DISC					X		U		N	1		-661,594.91
1700	4222	D	E			F		DISC					X		U		N	1		4,745,919.02
1700	4252	D	E			F		DISC					X		U		N			86,758.89
Sub-Total, 1700																				**4,171,083.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				4,171,083.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				4,171,083.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,638,310.97
1941	4610	C	E		A										U		N	1		4,095,164.37
1941	4700	C	E		A										U		N	1		101,976.51
Sub-Total, 1941																				**4,197,140.88**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		194,366.94
3010	4801	C	B										X		U		N	1		-194,366.94
3010	4801	C	E										X		U		N	1		420,454.50
3010	4902	C	E					DISC	BAL				X		U		N		N	215,082.53
	Sub-Total, 3010																			**441,170.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-215,082.53
3050	4801	C	E												U		N	1		420,454.50
3100, Memo: Obligated balance, start of year																				========== 194,366.94
3200, Memo: Obligated balance, end of year																				========== 420,454.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,171,083.00
4011	4902	C	E					DISC	BAL				X		U		N		N	215,082.53
4020, Disc: Outlays, gross (total)																				========== 215,082.53
4030	4222	D	B			F		DISC					X		U		N	1		661,594.91
4030	4222	D	E			F		DISC					X		U		N	1		-4,745,919.02
4030	4252	D	E			F		DISC					X		U		N			-86,758.89
	Sub-Total, 4030																			**-4,171,083.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,171,083.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -3,956,000.47
4190, Outlays, net (disc. and mand.)																					========== -3,956,000.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1700	4222	D	E			F		DISC					X			U		N	1		206,824.51
1750, BA: Disc: Spending auth: Total																					========== 206,824.51
1900, Budget authority total (disc. and mand.)																					========== 206,824.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 206,824.51
1941	4610	C	E	A												U		N	1		206,824.51
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 206,824.51
4030	4222	D	E			F		DISC					X			U		N	1		-206,824.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -206,824.51
4080, Disc: Outlays, net																					========== -206,824.51
4190, Outlays, net (disc. and mand.)																					========== -206,824.51

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/18-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
1700	4222	D	E			F		DISC					X			U		N	1		95,410.67
1750, BA: Disc: Spending auth: Total																					========= 95,410.67
1900, Budget authority total (disc. and mand.)																					========= 95,410.67
1930, Total budgetary resources avail (disc. and mand.)																					========= 95,410.67
1941	4610	C	E	A												U		N	1		95,410.67
BA & O, Net																					
4000, Disc: Budget authority, gross																					========= 95,410.67
4030	4222	D	E			F		DISC					X			U		N	1		-95,410.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -95,410.67
4080, Disc: Outlays, net																					========== -95,410.67
4190, Outlays, net (disc. and mand.)																					========== -95,410.67

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,105,231.80
0900	4801	C	B										X		U		N	1		-739,755.72
0900	4801	C	E										X		U		N	1		6,678,755.15
0900	4801	C	E										X		U		N	1		673,697.46
0900	4901	C	B										X		U		N	1		-12,230.79
0900	4901	C	E										X		U		N	1		118,001.03
0900	4901	C	E										X		U		N	1		2,012.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,715,632.25
0900	4902	C	E					DISC	BAL				X		U		N		N	96,678.14
0900	4981	C	E										X		U		N			19,210.39
Sub-Total, 0900																				**3,446,768.95**

Budgetary Resources

1000	4201	D	B												U		N	1		19,168,764.70
1000	4222	D	B			F		DISC					X		U		N	1		1,461,084.55
1000	4801	C	B										X		U		N	1		-6,105,231.80
1000	4801	C	B										X		U		N	1		-739,755.72
1000	4901	C	B										X		U		N	1		-12,230.79
Sub-Total, 1000																				**13,772,630.94**
1021	4871	D	E										X		U		N			285,630.88
1021	4971	D	E										X		U		N			7,176.41
Sub-Total, 1021																				**292,807.29**
1050, Unob Bal: Unobligated balance (total)																				========== 14,065,438.23
1700	4222	D	B			F		DISC					X		U		N	1		-1,461,084.55
1700	4222	D	E			F		DISC					X		U		N	1		1,424,786.66
1700	4252	D	E			F		DISC					X		U		N			36,297.89
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,065,438.23
1941	4610	C	E		A										U		N	1		1,037,457.53

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		8,686,472.66
1941	4700	C	E		A										U		N	1		894,739.09
Sub-Total, 1941																				**10,618,669.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,105,231.80
3000	4801	C	B										X		U		N	1		739,755.72
3000	4901	C	B										X		U		N	1		12,230.79
Sub-Total, 3000																				**6,857,218.31**
3010	4801	C	B										X		U		N	1		-6,105,231.80
3010	4801	C	B										X		U		N	1		-739,755.72
3010	4801	C	E										X		U		N	1		6,678,755.15
3010	4801	C	E										X		U		N	1		673,697.46
3010	4901	C	B										X		U		N	1		-12,230.79
3010	4901	C	E										X		U		N	1		2,012.84
3010	4901	C	E										X		U		N	1		118,001.03
3010	4902	C	E					DISC	BAL				X		U		N		N	96,678.14
3010	4902	C	E					DISC	BAL				X		U		N		N	2,715,632.25
3010	4981	C	E										X		U		N			19,210.39
Sub-Total, 3010																				**3,446,768.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,678.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,715,632.25
Sub-Total, 3020																				**-2,812,310.39**
3040	4871	D	E										X		U		N			-285,630.88
3040	4971	D	E										X		U		N			-7,176.41
Sub-Total, 3040																				**-292,807.29**
3050	4801	C	E												U		N	1		6,678,755.15
3050	4801	C	E												U		N	1		673,697.46
3050	4871	D	E												U		N			-285,630.88
3050	4901	C	E												U		N	1		2,012.84
3050	4901	C	E												U		N	1		118,001.03
3050	4971	D	E												U		N			-7,176.41
3050	4981	C	E												U		N			19,210.39
Sub-Total, 3050																				**7,198,869.58**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,857,218.31
3200, Memo: Obligated balance, end of year																				7,198,869.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	96,678.14
4011	4902	C	E					DISC	BAL				X		U		N		N	2,715,632.25
Sub-Total, 4011																				**2,812,310.39**
4020, Disc: Outlays, gross (total)																				2,812,310.39
4030	4222	D	B			F		DISC					X		U		N	1		1,461,084.55
4030	4222	D	E			F		DISC					X		U		N	1		-1,424,786.66
4030	4252	D	E			F		DISC					X		U		N			-36,297.89
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				2,812,310.39
4190, Outlays, net (disc. and mand.)																				2,812,310.39

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,455,355.41
0900	4801	C	E										X		U		N	1		2,101,028.36
0900	4901	C	B										X		U		N	1		-3,683.49
0900	4901	D	E										X		U		N	1		-43,258.75
0900	4902	C	E					DISC	BAL				X		U		N		N	699,644.32
0900	4981	C	E										X		U		N			43,258.75
	Sub-Total, 0900																			**1,341,633.78**

Budgetary Resources

1000	4201	D	B												U		N	1		225.87
1000	4222	D	B			F		DISC					X		U		N	1		5,187,259.29
1000	4801	C	B										X		U		N	1		-1,455,355.41
1000	4901	C	B										X		U		N	1		-3,683.49
	Sub-Total, 1000																			**3,728,446.26**
1021	4871	D	E										X		U		N			7,903.26
1050, Unob Bal: Unobligated balance (total)																				========== 3,736,349.52
1700	4222	D	B			F		DISC					X		U		N	1		-5,187,259.29
1700	4222	D	E			F		DISC					X		U		N	1		6,853,652.93
1700	4252	D	E			F		DISC					X		U		N			334,385.36
	Sub-Total, 1700																			**2,000,779.00**
1750, BA: Disc: Spending auth: Total																				========== 2,000,779.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,779.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,737,128.52

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,670,041.49
1941	4700	C	E		A										U		N	1		725,453.25
Sub-Total, 1941																				**4,395,494.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,455,355.41
3000	4901	C	B										X		U		N	1		3,683.49
Sub-Total, 3000																				**1,459,038.90**
3010	4801	C	B										X		U		N	1		-1,455,355.41
3010	4801	C	E										X		U		N	1		2,101,028.36
3010	4901	C	B										X		U		N	1		-3,683.49
3010	4901	D	E										X		U		N	1		-43,258.75
3010	4902	C	E					DISC	BAL				X		U		N		N	699,644.32
3010	4981	C	E										X		U		N			43,258.75
Sub-Total, 3010																				**1,341,633.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-699,644.32
3040	4871	D	E										X		U		N			-7,903.26
3050	4801	C	E												U		N	1		2,101,028.36
3050	4871	D	E												U		N			-7,903.26
3050	4901	D	E												U		N	1		-43,258.75
3050	4981	C	E												U		N			43,258.75
Sub-Total, 3050																				**2,093,125.10**

3100, Memo: Obligated balance, start of year ==========
1,459,038.90

3200, Memo: Obligated balance, end of year ==========
2,093,125.10

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 2,000,779.00
4011	4902	C	E					DISC	BAL				X		U			N		N	699,644.32
4020, Disc: Outlays, gross (total)																					========== 699,644.32
4030	4222	D	B			F		DISC					X		U			N	1		5,187,259.29
4030	4222	D	E			F		DISC					X		U			N	1		-6,853,652.93
4030	4252	D	E			F		DISC					X		U			N			-334,385.36
Sub-Total, 4030																					**-2,000,779.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,000,779.00
4080, Disc: Outlays, net																					========== -1,301,134.68
4190, Outlays, net (disc. and mand.)																					========== -1,301,134.68

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-235,724.18
0900	4801	C	E										X		U		N	1		269,424.28
0900	4901	C	B										X		U		N	1		-6,823.02
0900	4902	C	E					DISC	BAL				X		U		N		N	64,924.72
	Sub-Total, 0900																			**91,801.80**
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		N	1		735,360.99
1000	4801	C	B										X		U		N	1		-235,724.18
1000	4901	C	B										X		U		N	1		-6,823.02
	Sub-Total, 1000																			**492,813.79**
1021	4871	D	E										X		U		N			1,976.20
1050, Unob Bal: Unobligated balance (total)																				========== 494,789.99
1700	4222	D	B			F		DISC					X		U		N	1		-735,360.99
1700	4222	D	E			F		DISC					X		U		N	1		691,965.22
1700	4252	D	E			F		DISC					X		U		N			43,395.77
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 494,789.99
1941	4610	C	E		A										U		N	1		402,988.19

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		235,724.18
3000	4901	C	B										X		U		N	1		6,823.02
Sub-Total, 3000																				**242,547.20**
3010	4801	C	B										X		U		N	1		-235,724.18
3010	4801	C	E										X		U		N	1		269,424.28
3010	4901	C	B										X		U		N	1		-6,823.02
3010	4902	C	E					DISC	BAL				X		U		N		N	64,924.72
Sub-Total, 3010																				**91,801.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,924.72
3040	4871	D	E										X		U		N			-1,976.20
3050	4801	C	E												U		N	1		269,424.28
3050	4871	D	E												U		N			-1,976.20
Sub-Total, 3050																				**267,448.08**
3100, Memo: Obligated balance, start of year																				========== 242,547.20
3200, Memo: Obligated balance, end of year																				========== 267,448.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	64,924.72
4020, Disc: Outlays, gross (total)																				========= 64,924.72
4030	4222	D	B			F		DISC					X		U		N	1		735,360.99
4030	4222	D	E			F		DISC					X		U		N	1		-691,965.22
4030	4252	D	E			F		DISC					X		U		N			-43,395.77
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========= 64,924.72
4190, Outlays, net (disc. and mand.)																				========= 64,924.72

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-239,144.36
0900	4801	C	E										X		U		N	1		275,237.64
0900	4902	C	E					DISC	BAL				X		U		N		N	80,634.80
Sub-Total, 0900																				**116,728.08**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-2,959.18
1000	4222	D	B			F		DISC					X		U		N	1		393,362.44
1000	4801	C	B										X		U		N	1		-239,144.36
Sub-Total, 1000																				**151,258.90**
1021	4871	D	E										X		U		N			326.96
1050, Unob Bal: Unobligated balance (total)																				========== 151,585.86
1700	4222	D	B			F		DISC					X		U		N	1		-393,362.44
1700	4222	D	E			F		DISC					X		U		N	1		1,639,221.21
1700	4252	D	E			F		DISC					X		U		N			47,697.27
Sub-Total, 1700																				**1,293,556.04**
1750, BA: Disc: Spending auth: Total																				========== 1,293,556.04
1900, Budget authority total (disc. and mand.)																				========== 1,293,556.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,445,141.90
1941	4610	C	E		A										U		N	1		1,328,413.82

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		239,144.36
3010	4801	C	B										X		U		N	1		-239,144.36
3010	4801	C	E										X		U		N	1		275,237.64
3010	4902	C	E					DISC	BAL				X		U		N		N	80,634.80
	Sub-Total, 3010																			**116,728.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,634.80
3040	4871	D	E										X		U		N			-326.96
3050	4801	C	E												U		N	1		275,237.64
3050	4871	D	E												U		N			-326.96
	Sub-Total, 3050																			**274,910.68**
3100, Memo: Obligated balance, start of year																				========== 239,144.36
3200, Memo: Obligated balance, end of year																				========== 274,910.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,293,556.04
4011	4902	C	E					DISC	BAL				X		U		N		N	80,634.80
4020, Disc: Outlays, gross (total)																				========= 80,634.80
4030	4222	D	B			F		DISC					X		U		N	1		393,362.44
4030	4222	D	E			F		DISC					X		U		N	1		-1,639,221.21
4030	4252	D	E			F		DISC					X		U		N			-47,697.27
	Sub-Total, 4030																			**-1,293,556.04**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,293,556.04
4080, Disc: Outlays, net																					========== -1,212,921.24
4190, Outlays, net (disc. and mand.)																					========== -1,212,921.24

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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		-434,339.95
0900	4801	C	E										X		U		N	1		475,164.92
0900	4901	C	B										X		U		N	1		-6,020.66
0900	4901	D	E										X		U		N	1		-19,438.70
0900	4902	C	E					DISC	BAL				X		U		N		N	277,788.55
0900	4981	C	E										X		U		N			19,998.80
	Sub-Total, 0900																			**313,152.96**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		937,001.52
1000	4801	C	B										X		U		N	1		-434,339.95
1000	4901	C	B										X		U		N	1		-6,020.66
	Sub-Total, 1000																			**496,640.91**
1021	4871	D	E										X		U		N			1,993.62
1021	4971	D	E										X		U		N			560.10
	Sub-Total, 1021																			**2,553.72**
1050, Unob Bal: Unobligated balance (total)																				========== 499,194.63
1700	4222	D	B			F		DISC					X		U		N	1		-937,001.52
1700	4222	D	E			F		DISC					X		U		N	1		1,083,937.38
1700	4252	D	E			F		DISC					X		U		N			122,814.96
	Sub-Total, 1700																			**269,750.82**
1750, BA: Disc: Spending auth: Total																				========== 269,750.82
1900, Budget authority total (disc. and mand.)																				========== 269,750.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,945.45

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		455,792.49

Change in Obl Bal

3000	4801	C	B										X		U		N	1		434,339.95
3000	4901	C	B										X		U		N	1		6,020.66
Sub-Total, 3000																				**440,360.61**
3010	4801	C	B										X		U		N	1		-434,339.95
3010	4801	C	E										X		U		N	1		475,164.92
3010	4901	C	B										X		U		N	1		-6,020.66
3010	4901	D	E										X		U		N	1		-19,438.70
3010	4902	C	E					DISC	BAL				X		U		N		N	277,788.55
3010	4981	C	E										X		U		N			19,998.80
Sub-Total, 3010																				**313,152.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-277,788.55
3040	4871	D	E										X		U		N			-1,993.62
3040	4971	D	E										X		U		N			-560.10
Sub-Total, 3040																				**-2,553.72**
3050	4801	C	E												U		N	1		475,164.92
3050	4871	D	E												U		N			-1,993.62
3050	4901	D	E												U		N	1		-19,438.70
3050	4971	D	E												U		N			-560.10
3050	4981	C	E												U		N			19,998.80
Sub-Total, 3050																				**473,171.30**
3100, Memo: Obligated balance, start of year																				========== 440,360.61
3200, Memo: Obligated balance, end of year																				========== 473,171.30

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 269,750.82
4011	4902	C	E					DISC	BAL				X		U			N		N	277,788.55
4020, Disc: Outlays, gross (total)																					========== 277,788.55
4030	4222	D	B			F		DISC					X		U			N	1		937,001.52
4030	4222	D	E			F		DISC					X		U			N	1		-1,083,937.38
4030	4252	D	E			F		DISC					X		U			N			-122,814.96
Sub-Total, 4030																					**-269,750.82**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -269,750.82
4080, Disc: Outlays, net																					======== 8,037.73
4190, Outlays, net (disc. and mand.)																					======== 8,037.73

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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		-88,663.21
0900	4801	C	E										X		U		Y	1		65,770.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,330.50
Sub-Total, 0900																				**20,438.00**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		Y	1		123,293.73
1000	4801	C	B										X		U		Y	1		-88,663.21
Sub-Total, 1000																				**34,630.52**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				34,630.52
1700	4222	D	B			F		DISC					X		U		Y	1		-123,293.73
1700	4222	D	E			F		DISC					X		U		Y	1		94,698.73
1700	4252	D	E			F		DISC					X		U		Y			28,595.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				34,630.52
1940	4610	C	E		A										U		Y	1		-14,192.52

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		88,663.21
3010	4801	C	B										X		U		Y	1		-88,663.21
3010	4801	C	E										X		U		Y	1		65,770.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,330.50
	Sub-Total, 3010																			**20,438.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,330.50
3050	4801	C	E												U		Y	1		65,770.71
3100, Memo: Obligated balance, start of year																				========= 88,663.21
3200, Memo: Obligated balance, end of year																				========= 65,770.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	43,330.50
4020, Disc: Outlays, gross (total)																				========= 43,330.50
4030	4222	D	B			F		DISC					X		U		Y	1		123,293.73
4030	4222	D	E			F		DISC					X		U		Y	1		-94,698.73
4030	4252	D	E			F		DISC					X		U		Y			-28,595.00
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========= 43,330.50
4190, Outlays, net (disc. and mand.)																				========= 43,330.50

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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		-4,079,110.67
0900	4801	C	B										X		U		Y	1		-51,315.40
0900	4801	C	E										X		U		Y	1		3,683,886.37
0900	4801	C	E										X		U		Y	1		71,855.00
0900	4881	C	E										X		U		Y			511.97
0900	4901	C	B										X		U		Y	1		-451,728.62
0900	4901	C	E										X		U		Y	1		435,686.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,696,403.53
0900	4902	D	E					DISC	BAL				X		U		Y		N	-42,448.05
0900	4981	C	E										X		U		Y			634.42
Sub-Total, 0900																				**1,264,374.79**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,389,674.25
1000	4222	D	B			F		DISC					X		U		Y	1		787,769.03
1000	4222	D	B			X		DISC					X		U		Y	1		50,234.46
1000	4801	C	B										X		U		Y	1		-4,079,110.67
1000	4801	C	B										X		U		Y	1		-51,315.40
1000	4901	C	B										X		U		Y	1		-451,728.62
Sub-Total, 1000																				**3,645,523.05**
1021	4871	D	E										X		U		Y			270,998.08
1050, Unob Bal: Unobligated balance (total)																				========== 3,916,521.13
1700	4222	D	B			F		DISC					X		U		Y	1		-787,769.03
1700	4222	D	B			X		DISC					X		U		Y	1		-50,234.46
1700	4222	D	E			F		DISC					X		U		Y	1		761,063.08
1700	4222	D	E			X		DISC					X		U		Y	1		50,234.46
1700	4252	D	E			F		DISC					X		U		Y			26,705.95
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,916,521.13

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		A										U		Y	1		-35,989.09
1940	4610	C	E		A										U		Y	1		-1,522,041.01
1940	4610	C	E		A										U		Y	1		-808,596.54
1940	4700	C	E		A										U		Y	1		-285,519.70
	Sub-Total, 1940																			**-2,652,146.34**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,079,110.67
3000	4801	C	B										X		U		Y	1		51,315.40
3000	4901	C	B										X		U		Y	1		451,728.62
	Sub-Total, 3000																			**4,582,154.69**
3010	4801	C	B										X		U		Y	1		-4,079,110.67
3010	4801	C	B										X		U		Y	1		-51,315.40
3010	4801	C	E										X		U		Y	1		3,683,886.37
3010	4801	C	E										X		U		Y	1		71,855.00
3010	4881	C	E										X		U		Y			511.97
3010	4901	C	B										X		U		Y	1		-451,728.62
3010	4901	C	E										X		U		Y	1		435,686.24
3010	4902	D	E					DISC	BAL				X		U		Y		N	-42,448.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,696,403.53
3010	4981	C	E										X		U		Y			634.42
	Sub-Total, 3010																			**1,264,374.79**
3020	4902	D	E					DISC	BAL				X		U		Y		N	42,448.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,696,403.53
	Sub-Total, 3020																			**-1,653,955.48**
3040	4871	D	E										X		U		Y			-270,998.08
3050	4801	C	E												U		Y	1		3,683,886.37
3050	4801	C	E												U		Y	1		71,855.00
3050	4871	D	E												U		Y			-270,998.08
3050	4881	C	E												U		Y			511.97
3050	4901	C	E												U		Y	1		435,686.24
3050	4981	C	E												U		Y			634.42
	Sub-Total, 3050																			**3,921,575.92**
3100, Memo: Obligated balance, start of year																				**==========**
																				4,582,154.69

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 3,921,575.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,696,403.53
4011	4902	D	E					DISC	BAL				X		U		Y		N	-42,448.05
Sub-Total, 4011																				**1,653,955.48**
4020, Disc: Outlays, gross (total)																				========== 1,653,955.48
4030	4222	D	B			F		DISC					X		U		Y	1		787,769.03
4030	4222	D	E			F		DISC					X		U		Y	1		-761,063.08
4030	4252	D	E			F		DISC					X		U		Y			-26,705.95
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		50,234.46
4033	4222	D	E			X		DISC					X		U		Y	1		-50,234.46
Sub-Total, 4033																				**0.00**
4080, Disc: Outlays, net																				========== 1,653,955.48
4190, Outlays, net (disc. and mand.)																				========== 1,653,955.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,110,603.67
0900	4801	C	E										X		U		Y	1		998,244.51
0900	4881	C	E										X		U		Y			110.64
0900	4901	C	B										X		U		Y	1		-19,769.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	295,279.12
	Sub-Total, 0900																			**163,260.74**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-3,884.74
1000	4222	D	B			F		DISC					X		U		Y	1		1,663,866.92
1000	4801	C	B										X		U		Y	1		-1,110,603.67
1000	4901	C	B										X		U		Y	1		-19,769.86
	Sub-Total, 1000																			**529,608.65**
1021	4871	D	E										X		U		Y			17,867.84
1050, Unob Bal: Unobligated balance (total)																				========== 547,476.49
1700	4222	D	B			F		DISC					X		U		Y	1		-1,663,866.92
1700	4222	D	E			F		DISC					X		U		Y	1		1,818,139.62
1700	4252	D	E			F		DISC					X		U		Y			159,186.29
	Sub-Total, 1700																			**313,458.99**
1750, BA: Disc: Spending auth: Total																				========== 313,458.99
1900, Budget authority total (disc. and mand.)																				========== 313,458.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 860,935.48
1940	4610	C	E		A										U		Y	1		-697,674.74

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,110,603.67
3000	4901	C	B										X		U			Y	1		19,769.86
Sub-Total, 3000																					**1,130,373.53**
3010	4801	C	B										X		U			Y	1		-1,110,603.67
3010	4801	C	E										X		U			Y	1		998,244.51
3010	4881	C	E										X		U			Y			110.64
3010	4901	C	B										X		U			Y	1		-19,769.86
3010	4902	C	E					DISC	BAL				X		U			Y		N	295,279.12
Sub-Total, 3010																					**163,260.74**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-295,279.12
3040	4871	D	E										X		U			Y			-17,867.84
3050	4801	C	E												U			Y	1		998,244.51
3050	4871	D	E												U			Y			-17,867.84
3050	4881	C	E												U			Y			110.64
Sub-Total, 3050																					**980,487.31**

3100, Memo: Obligated balance, start of year ==========
1,130,373.53

3200, Memo: Obligated balance, end of year ==========
980,487.31

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 313,458.99
4011	4902	C	E					DISC	BAL				X		U			Y		N	295,279.12
4020, Disc: Outlays, gross (total)																					========== 295,279.12
4030	4222	D	B			F		DISC					X		U			Y	1		1,663,866.92
4030	4222	D	E			F		DISC					X		U			Y	1		-1,818,139.62
4030	4252	D	E			F		DISC					X		U			Y			-159,186.29
Sub-Total, 4030																					**-313,458.99**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -313,458.99
4080, Disc: Outlays, net																					========== -18,179.87
4190, Outlays, net (disc. and mand.)																					========== -18,179.87

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-32,256.65
0900	4801	C	E										X		U		Y	1		26,307.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,949.53
Sub-Total, 0900																				**0.01**
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		Y	1		33,141.77
1000	4801	C	B										X		U		Y	1		-32,256.65
Sub-Total, 1000																				**885.12**
1050, Unob Bal: Unobligated balance (total)																				====== 885.12
1700	4222	D	B			F		DISC					X		U		Y	1		-33,141.77
1700	4222	D	E			F		DISC					X		U		Y	1		27,192.25
1700	4252	D	E			F		DISC					X		U		Y			5,949.52
Sub-Total, 1700																				**0.00**
1701	4221	D	E			F		DISC					X		U		Y	1		36,507.00
1750, BA: Disc: Spending auth: Total																				========= 36,507.00
1900, Budget authority total (disc. and mand.)																				========= 36,507.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,392.12
1940	4610	C	E		A										U		Y	1		-37,392.11

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		32,256.65
3010	4801	C	B										X		U		Y	1		-32,256.65
3010	4801	C	E										X		U		Y	1		26,307.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,949.53
	Sub-Total, 3010																			**0.01**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,949.53
3050	4801	C	E												U		Y	1		26,307.13
3070	4221	D	E			F		DISC					X		U		Y	1		-36,507.00
3090	4221	D	E			F		DISC							U		Y	1		-36,507.00
3100, Memo: Obligated balance, start of year																				========= 32,256.65
3200, Memo: Obligated balance, end of year																				========== -10,199.87

BA & O, Net

4000, Disc: Budget authority, gross																				========= 36,507.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,949.53
4020, Disc: Outlays, gross (total)																				======== 5,949.53
4030	4222	D	B			F		DISC					X		U		Y	1		33,141.77
4030	4222	D	E			F		DISC					X		U		Y	1		-27,192.25
4030	4252	D	E			F		DISC					X		U		Y			-5,949.52
	Sub-Total, 4030																			**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	E			F		DISC					X			U		Y	1		-36,507.00
4060, Disc: Additional offsets against BA only (total)																					========== -36,507.00
4080, Disc: Outlays, net																					======== 5,949.53
4190, Outlays, net (disc. and mand.)																					======== 5,949.53

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,189,398.48
3000	4801	C	B										X		E		N	1		165,817.82
3000	4901	C	B										X		E		N	1		72.11
3000	4901	C	B										X		E		N	1		78,107.06
Sub-Total, 3000																				**3,433,395.47**
3011	4801	C	B										X		E		N	1		-3,189,398.48
3011	4801	C	B										X		E		N	1		-165,817.82
3011	4801	C	E										X		E		N	1		2,620,582.25
3011	4801	C	E										X		E		N	1		113,289.33
3011	4881	C	E										X		E		N			101,683.39
3011	4901	C	B										X		E		N	1		-72.11
3011	4901	C	B										X		E		N	1		-78,107.06
3011	4901	D	E										X		E		N	1		-36,043.28
3011	4901	D	E										X		E		N	1		-314,822.59
3011	4902	C	E					DISC	BAL				X		E		N		N	679,289.27
3011	4902	C	E					DISC	BAL				X		E		N		N	367,436.32
3011	4981	C	E										X		E		N			40,656.40
3011	4981	C	E										X		E		N			314,822.59
3011	4982	C	E					DISC					X		E		N	1	N	4,130.96
Sub-Total, 3011																				**457,629.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-367,436.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-679,289.27
3020	4982	C	E					DISC					X		E		N	1	N	-4,130.96
Sub-Total, 3020																				**-1,050,856.55**
3041	4871	D	E										X		E		N			-171,825.67
3041	4971	D	E										X		E		N			-4,149.64
Sub-Total, 3041																				**-175,975.31**
3050	4801	C	E												E		N	1		2,620,582.25
3050	4801	C	E												E		N	1		113,289.33
3050	4871	D	E												E		N			-171,825.67
3050	4881	C	E												E		N			101,683.39
3050	4901	D	E												E		N	1		-314,822.59
3050	4901	D	E												E		N	1		-36,043.28
3050	4971	D	E												E		N			-4,149.64
3050	4981	C	E												E		N			40,656.40
3050	4981	C	E												E		N			314,822.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,664,192.78**
3100, Memo: Obligated balance, start of year																				========== 3,433,395.47
3200, Memo: Obligated balance, end of year																				========== 2,664,192.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	367,436.32
4011	4902	C	E					DISC	BAL				X		E		N		N	679,289.27
4011	4982	C	E					DISC					X		E		N	1	N	4,130.96
	Sub-Total, 4011																			**1,050,856.55**
4020, Disc: Outlays, gross (total)																				========== 1,050,856.55
4030	4222	D	B			F		DISC					X		E		N	1		479,779.32
4030	4222	D	E			F		DISC					X		E		N	1		-113,527.66
4030	4252	D	E			F		DISC					X		E		N			-52,792.67
4030	4253	D	E			F		DISC					X		E		N			-313,458.99
4030	4972	D	E			F		DISC					X		E		N			-0.02
	Sub-Total, 4030																			**-0.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.02
4052	4222	D	B			F		DISC					X		E		N	1		-479,779.32
4052	4222	D	E			F		DISC					X		E		N	1		113,527.66
4052	4252	D	E			F		DISC					X		E		N			52,792.67
4052	4253	D	E			F		DISC					X		E		N			313,458.99
4052	4972	D	E			F		DISC					X		E		N			0.02
	Sub-Total, 4052																			**0.02**
4060, Disc: Additional offsets against BA only (total)																				====== 0.02

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,050,856.53
4190, Outlays, net (disc. and mand.)																					========== 1,050,856.53

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		780,620.08
3011	4801	C	B										X		E		N	1		-780,620.08
3011	4801	C	E										X		E		N	1		710,449.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,000.00
3011	4901	D	E										X		E		N	1		-1,982.87
3011	4902	C	E					DISC	BAL				X		E		N		N	74,157.80
3011	4981	C	E										X		E		N			4,133.67
	Sub-Total, 3011																			**4,137.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,157.80
	Sub-Total, 3020																			**-72,157.80**
3041	4871	D	E										X		E		N			-155,377.90
3041	4971	D	E										X		E		N			-2,150.80
	Sub-Total, 3041																			**-157,528.70**
3050	4801	C	E												E		N	1		710,449.13
3050	4871	D	E												E		N			-155,377.90
3050	4901	D	E												E		N	1		-1,982.87
3050	4971	D	E												E		N			-2,150.80
3050	4981	C	E												E		N			4,133.67
	Sub-Total, 3050																			**555,071.23**

3100, Memo: Obligated balance, start of year ========== 780,620.08

3200, Memo: Obligated balance, end of year ========== 555,071.23

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	-2,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	74,157.80
Sub-Total, 4011																					**72,157.80**
4020, Disc: Outlays, gross (total)																					========= 72,157.80
4030	4222	D	B			F		DISC					X		E			N	1		1,111,707.84
4030	4222	D	E			F		DISC					X		E			N	1		-1,099,108.82
4030	4252	D	E			F		DISC					X		E			N			-12,599.02
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-1,111,707.84
4052	4222	D	E			F		DISC					X		E			N	1		1,099,108.82
4052	4252	D	E			F		DISC					X		E			N			12,599.02
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 72,157.80
4190, Outlays, net (disc. and mand.)																					========= 72,157.80

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		121,745.58
3011	4801	C	B										X		E		N	1		-121,745.58
3011	4801	C	E										X		E		N	1		121,745.58
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-36,929.62
3050	4801	C	E												E		N	1		121,745.58
3050	4871	D	E												E		N			-36,929.62
	Sub-Total, 3050																			**84,815.96**
3100, Memo: Obligated balance, start of year																				========== 121,745.58
3200, Memo: Obligated balance, end of year																				========= 84,815.96

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		268,452.37
4030	4222	D	E			F		DISC					X		E		N	1		-268,452.37
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-268,452.37
4052	4222	D	E			F		DISC					X		E		N	1		268,452.37
	Sub-Total, 4052																			**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		6,968.38
3011	4801	C	B										X			E		N	1		-6,968.38
3011	4801	C	E										X			E		N	1		3,758.74
3011	4901	D	E										X			E		N	1		-73.75
3011	4902	C	E					DISC	BAL				X			E		N		N	3,283.39
3011	4981	C	E										X			E		N			3,066.02
Sub-Total, 3011																					**3,066.02**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,283.39
3041	4971	D	E										X			E		N			-2,992.27
3050	4801	C	E													E		N	1		3,758.74
3050	4901	D	E													E		N	1		-73.75
3050	4971	D	E													E		N			-2,992.27
3050	4981	C	E													E		N			3,066.02
Sub-Total, 3050																					**3,758.74**
3100, Memo: Obligated balance, start of year																					======== 6,968.38
3200, Memo: Obligated balance, end of year																					======== 3,758.74

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	3,283.39
4020, Disc: Outlays, gross (total)																					======== 3,283.39
4030	4222	D	B			F		DISC					X			E		N	1		11,428.44
4030	4222	D	E			F		DISC					X			E		N	1		-8,362.42
4030	4252	D	E			F		DISC					X			E		N			-3,066.02
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-11,428.44
4052	4222	D	E			F		DISC					X			E		N	1		8,362.42
4052	4252	D	E			F		DISC					X			E		N			3,066.02
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					======== 3,283.39
4190, Outlays, net (disc. and mand.)																					======== 3,283.39

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		519,659.54
3000	4901	C	B										X		E		N	1		500.00
Sub-Total, 3000																				**520,159.54**
3011	4801	C	B										X		E		N	1		-519,659.54
3011	4801	C	E										X		E		N	1		487,268.07
3011	4901	C	B										X		E		N	1		-500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	32,891.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,891.47
3050	4801	C	E												E		N	1		487,268.07
3100, Memo: Obligated balance, start of year																				========== 520,159.54
3200, Memo: Obligated balance, end of year																				========== 487,268.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,891.47
4020, Disc: Outlays, gross (total)																				========= 32,891.47
4030	4222	D	B			F		DISC					X		E		N	1		118,054.85
4030	4222	D	E			F		DISC					X		E		N	1		-118,054.85
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-118,054.85
4052	4222	D	E			F		DISC					X		E		N	1		118,054.85
Sub-Total, 4052																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 32,891.47
4190, Outlays, net (disc. and mand.)																					========= 32,891.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		664,593.01
3000	4801	C	B										X		E		N	1		47,155.32
Sub-Total, 3000																				**711,748.33**
3011	4801	C	B										X		E		N	1		-664,593.01
3011	4801	C	B										X		E		N	1		-47,155.32
3011	4801	C	E										X		E		N	1		611,367.28
3011	4801	C	E										X		E		N	1		47,155.32
3011	4881	C	E										X		E		N			131,848.00
3011	4901	D	E										X		E		N	1		-1,449.68
3011	4902	C	E					DISC	BAL				X		E		N		N	54,675.41
3011	4981	C	E										X		E		N			1,449.68
Sub-Total, 3011																				**133,297.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,675.41
3041	4871	D	E										X		E		N			-96,296.52
3050	4801	C	E												E		N	1		611,367.28
3050	4801	C	E												E		N	1		47,155.32
3050	4871	D	E												E		N			-96,296.52
3050	4881	C	E												E		N			131,848.00
3050	4901	D	E												E		N	1		-1,449.68
3050	4981	C	E												E		N			1,449.68
Sub-Total, 3050																				**694,074.08**
3100, Memo: Obligated balance, start of year																				========== 711,748.33
3200, Memo: Obligated balance, end of year																				========== 694,074.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	54,675.41
4020, Disc: Outlays, gross (total)																					========= 54,675.41
4030	4222	D	B			F		DISC					X			E		N	1		49,123.82
4030	4222	D	E			F		DISC					X			E		N	1		-49,123.82
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-49,123.82
4052	4222	D	E			F		DISC					X			E		N	1		49,123.82
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 54,675.41
4190, Outlays, net (disc. and mand.)																					========= 54,675.41

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		297,358.46
3011	4801	C	B										X		E			N	1		-297,358.46
3011	4801	C	E										X		E			N	1		297,358.46
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-26,134.98
3050	4801	C	E												E			N	1		297,358.46
3050	4871	D	E												E			N			-26,134.98
	Sub-Total, 3050																				**271,223.48**
3100, Memo: Obligated balance, start of year																					========== 297,358.46
3200, Memo: Obligated balance, end of year																					========== 271,223.48

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		825,660.22
4030	4222	D	E			F		DISC					X		E			N	1		-825,660.22
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-825,660.22
4052	4222	D	E			F		DISC					X		E			N	1		825,660.22
	Sub-Total, 4052																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		98,551.91
4030	4222	D	E			F		DISC					X		E			N	1		-98,551.91
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-98,551.91
4052	4222	D	E			F		DISC					X		E			N	1		98,551.91
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		27,757.93
4030	4222	D	E			F		DISC					X		E			N	1		-27,757.93
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-27,757.93
4052	4222	D	E			F		DISC					X		E			N	1		27,757.93
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		413,814.05
3000	4801	C	B										X		E			N	1		35,146.60
Sub-Total, 3000																					**448,960.65**
3011	4801	C	B										X		E			N	1		-413,814.05
3011	4801	C	B										X		E			N	1		-35,146.60
3011	4801	C	E										X		E			N	1		369,710.20
3011	4801	C	E										X		E			N	1		35,146.60
3011	4902	C	E					DISC	BAL				X		E			N		N	44,103.85
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,103.85
3041	4871	D	E										X		E			N			-35.12
3050	4801	C	E												E			N	1		369,710.20
3050	4801	C	E												E			N	1		35,146.60
3050	4871	D	E												E			N			-35.12
Sub-Total, 3050																					**404,821.68**

3100, Memo: Obligated balance, start of year ==========
448,960.65

3200, Memo: Obligated balance, end of year ==========
404,821.68

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	44,103.85
4020, Disc: Outlays, gross (total)																					========= 44,103.85
4080, Disc: Outlays, net																					========= 44,103.85
4190, Outlays, net (disc. and mand.)																					========= 44,103.85

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		305,071.39
3000	4801	C	B										X		E		N	1		110,583.22
Sub-Total, 3000																				**415,654.61**
3011	4801	C	B										X		E		N	1		-305,071.39
3011	4801	C	B										X		E		N	1		-110,583.22
3011	4801	C	E										X		E		N	1		110,583.22
3011	4801	C	E										X		E		N	1		203,973.38
3011	4881	C	E										X		E		N			70,487.93
3011	4902	C	E					DISC	BAL				X		E		N		N	101,098.01
Sub-Total, 3011																				**70,487.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,098.01
3041	4871	D	E										X		E		N			-4,210.41
3050	4801	C	E												E		N	1		110,583.22
3050	4801	C	E												E		N	1		203,973.38
3050	4871	D	E												E		N			-4,210.41
3050	4881	C	E												E		N			70,487.93
Sub-Total, 3050																				**380,834.12**
3100, Memo: Obligated balance, start of year																				========== 415,654.61
3200, Memo: Obligated balance, end of year																				========== 380,834.12

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	101,098.01
4020, Disc: Outlays, gross (total)																					========== 101,098.01
4030	4222	D	B			F		DISC					X			E		N	1		1,444,152.25
4030	4222	D	E			F		DISC					X			E		N	1		-1,444,152.25
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-1,444,152.25
4052	4222	D	E			F		DISC					X			E		N	1		1,444,152.25
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 101,098.01
4190, Outlays, net (disc. and mand.)																					========== 101,098.01

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		215,475.81
3011	4801	C	B										X		E		N	1		-215,475.81
3011	4801	C	E										X		E		N	1		215,475.81
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-63,393.74
3050	4801	C	E												E		N	1		215,475.81
3050	4871	D	E												E		N			-63,393.74
	Sub-Total, 3050																			**152,082.07**
3100, Memo: Obligated balance, start of year																				========== 215,475.81
3200, Memo: Obligated balance, end of year																				========== 152,082.07

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		1,378,910.77
4030	4222	D	E			F		DISC					X		E		N	1		-1,378,910.77
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,378,910.77
4052	4222	D	E			F		DISC					X		E		N	1		1,378,910.77
	Sub-Total, 4052																			**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		0.02
3100, Memo: Obligated balance, start of year																				====== 0.02
3200, Memo: Obligated balance, end of year																				====== 0.02

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		0.02
4030	4222	D	E			F		DISC					X		E		N	1		-0.02
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-0.02
4052	4222	D	E			F		DISC					X		E		N	1		0.02
	Sub-Total, 4052																			**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		78,631.30
4030	4222	D	E			F		DISC					X		E			N	1		-78,631.30
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-78,631.30
4052	4222	D	E			F		DISC					X		E			N	1		78,631.30
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		212.00
3011	4801	C	B										X		E			N	1		-212.00
3011	4801	C	E										X		E			N	1		212.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		212.00
3100, Memo: Obligated balance, start of year																					====== 212.00
3200, Memo: Obligated balance, end of year																					====== 212.00

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		212.00
4030	4222	D	E			F		DISC					X		E			N	1		-212.00
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-212.00
4052	4222	D	E			F		DISC					X		E			N	1		212.00
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		43,264.24
3011	4801	C	B										X		E			N	1		-43,264.24
3011	4801	C	E										X		E			N	1		43,264.24
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,326.12
3050	4801	C	E												E			N	1		43,264.24
3050	4871	D	E												E			N			-4,326.12
	Sub-Total, 3050																				**38,938.12**
3100, Memo: Obligated balance, start of year																					========= 43,264.24
3200, Memo: Obligated balance, end of year																					========= 38,938.12

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		295,385.69
4030	4222	D	E			F		DISC					X		E			N	1		-295,385.69
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-295,385.69
4052	4222	D	E			F		DISC					X		E			N	1		295,385.69
	Sub-Total, 4052																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		193,266.30
3000	4801	C	B										X		E			N	1		405,360.20
3000	4901	C	B										X		E			N	1		42,423.08
Sub-Total, 3000																					**641,049.58**
3011	4801	C	B										X		E			N	1		-193,266.30
3011	4801	C	B										X		E			N	1		-405,360.20
3011	4801	C	E										X		E			N	1		335,374.24
3011	4801	C	E										X		E			N	1		193,266.30
3011	4881	C	E										X		E			N			69,985.96
3011	4901	C	B										X		E			N	1		-42,423.08
3011	4901	C	E										X		E			N	1		42,423.08
3011	4902	C	E					DISC	BAL				X		E			N		N	69,985.96
Sub-Total, 3011																					**69,985.96**
3020	4902	C	E					DISC	BAL				X		E			N		N	-69,985.96
3050	4801	C	E												E			N	1		193,266.30
3050	4801	C	E												E			N	1		335,374.24
3050	4881	C	E												E			N			69,985.96
3050	4901	C	E												E			N	1		42,423.08
Sub-Total, 3050																					**641,049.58**
3100, Memo: Obligated balance, start of year																					========== 641,049.58
3200, Memo: Obligated balance, end of year																					========== 641,049.58

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	69,985.96
4020, Disc: Outlays, gross (total)																					========= 69,985.96
4030	4222	D	B			F		DISC					X			E		N	1		449,949.69
4030	4222	D	E			F		DISC					X			E		N	1		-449,949.69
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-449,949.69
4052	4222	D	E			F		DISC					X			E		N	1		449,949.69
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 69,985.96
4190, Outlays, net (disc. and mand.)																					========= 69,985.96

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		719,421.17
3011	4801	C	B										X		E			N	1		-719,421.17
3011	4801	C	E										X		E			N	1		605,098.65
3011	4881	C	E										X		E			N			336,183.22
3011	4901	D	E										X		E			N	1		-9,804.14
3011	4902	C	E					DISC	BAL				X		E			N		N	124,126.66
3011	4981	C	E										X		E			N			9,804.14
	Sub-Total, 3011																				**345,987.36**
3020	4902	C	E					DISC	BAL				X		E			N		N	-124,126.66
3041	4871	D	E										X		E			N			-23,347.10
3050	4801	C	E												E			N	1		605,098.65
3050	4871	D	E												E			N			-23,347.10
3050	4881	C	E												E			N			336,183.22
3050	4901	D	E												E			N	1		-9,804.14
3050	4981	C	E												E			N			9,804.14
	Sub-Total, 3050																				**917,934.77**

3100, Memo: Obligated balance, start of year ==========
719,421.17

3200, Memo: Obligated balance, end of year ==========
917,934.77

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	124,126.66
4020, Disc: Outlays, gross (total)																					========== 124,126.66
4080, Disc: Outlays, net																					========== 124,126.66
4190, Outlays, net (disc. and mand.)																					========== 124,126.66

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		3,764.11
4030	4222	D	E			F		DISC					X		E			N	1		-3,764.11
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-3,764.11
4052	4222	D	E			F		DISC					X		E			N	1		3,764.11
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		230,206.08
3011	4801	C	B										X		E			N	1		-230,206.08
3011	4801	C	E										X		E			N	1		230,206.08
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		230,206.08

3100, Memo: Obligated balance, start of year ========== 230,206.08

3200, Memo: Obligated balance, end of year ========== 230,206.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		314,578.85
3000	4901	C	B										X			E		N	1		123,005.67
Sub-Total, 3000																					**437,584.52**
3011	4801	C	B										X			E		N	1		-314,578.85
3011	4801	C	E										X			E		N	1		314,545.10
3011	4901	C	B										X			E		N	1		-123,005.67
3011	4901	C	E										X			E		N	1		123,278.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-238.58
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	238.58
3041	4871	D	E										X			E		N			-53,460.61
3041	4971	D	E										X			E		N			-272.33
Sub-Total, 3041																					**-53,732.94**
3050	4801	C	E													E		N	1		314,545.10
3050	4871	D	E													E		N			-53,460.61
3050	4901	C	E													E		N	1		123,278.00
3050	4971	D	E													E		N			-272.33
Sub-Total, 3050																					**384,090.16**
3100, Memo: Obligated balance, start of year																					========== 437,584.52
3200, Memo: Obligated balance, end of year																					========== 384,090.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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	-238.58
4020, Disc: Outlays, gross (total)																					========== -238.58
4080, Disc: Outlays, net																					========== -238.58
4190, Outlays, net (disc. and mand.)																					========== -238.58

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		26,444.01
3011	4801	C	B										X		E			N	1		-26,444.01
3011	4801	C	E										X		E			N	1		26,444.01
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		26,444.01
3100, Memo: Obligated balance, start of year																					========= 26,444.01
3200, Memo: Obligated balance, end of year																					========= 26,444.01

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		48,458.79
4030	4222	D	E			F		DISC					X		E			N	1		-48,458.79
Sub-Total, 4030																					**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		4,009.93
4033	4222	D	E			X		DISC					X		E			N	1		-4,009.93
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-4,009.93
4052	4222	D	B			F		DISC					X		E			N	1		-48,458.79
4052	4222	D	E			X		DISC					X		E			N	1		4,009.93
4052	4222	D	E			F		DISC					X		E			N	1		48,458.79
Sub-Total, 4052																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	8,934,154.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	33,830,871.12
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	661,714.99
1050, Unob Bal: Unobligated balance (total)		========== 34,492,586.11
1100, BA: Disc: Appropriation	EQ	23,450,462.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-16,523,848.00
1160, BA: Disc: Appropriation (total)		========== 6,926,614.00
1700, BA: Disc: Spending auth: Collected	EQ	8,783,575.21
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	462,845.00
1750, BA: Disc: Spending auth: Total		========== 9,246,420.21
1900, Budget authority total (disc. and mand.)		========== 16,173,034.21

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 50,665,620.32
1940, Unob Bal: Memo: Unob bal expiring										EQ											-3,401,405.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											38,330,060.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											27,324,486.11
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											8,934,154.46
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,084,591.77
3020, Ob Bal: Outlays (gross)										EQ											-9,470,262.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-661,714.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-644,902.83
3050, Ob Bal: EOY: Unpaid obligations										EQ											26,566,352.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-462,845.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-462,845.00
3100, Memo: Obligated balance, start of year																					========== 27,324,486.11

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 26,103,507.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 16,173,034.21
4010, Disc: Outlays from new authority										EQ											89,681.17
4011, Disc: Outlays from balances										EQ											9,380,581.11
4020, Disc: Outlays, gross (total)																					========== 9,470,262.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-8,746,762.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-36,813.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,783,575.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-462,845.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											0.02
4060, Disc: Additional offsets against BA only (total)																					========== -462,844.98

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 6,926,614.00
4080, Disc: Outlays, net																					========== 686,687.05
4180, Budget authority, net (disc. and mand.)																					========== 6,926,614.00
4190, Outlays, net (disc. and mand.)																					========== 686,687.05

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /16-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		339,000,000.00
1134	4395	C	E	P				DISC								U		Y	1	N	-238,961,100.00
1160, BA: Disc: Appropriation (total)																					========== 100,038,900.00
1900, Budget authority total (disc. and mand.)																					========== 100,038,900.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,038,900.00
1940	4510	C	E		A											U		Y	1		-100,038,900.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 100,038,900.00
4070, Disc: Budget authority, net																					========== 100,038,900.00
4180, Budget authority, net (disc. and mand.)																					========== 100,038,900.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -14/15-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		797,602.00
3011	4901	C	B										X		E		N	1		-797,602.00
3011	4902	C	E					DISC	BAL				X		E		N		N	797,602.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-797,602.00
3100, Memo: Obligated balance, start of year																				========== 797,602.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	797,602.00
4020, Disc: Outlays, gross (total)																				========== 797,602.00
4080, Disc: Outlays, net																				========== 797,602.00
4190, Outlays, net (disc. and mand.)																				========== 797,602.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /15-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		340,010,000.00
3011	4801	C	E										X		E		N	1		8,822,500.00
3011	4881	C	E										X		E		N			6,500,000.00
3011	4901	C	B										X		E		N	1		-340,010,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	331,187,500.00
Sub-Total, 3011																				**6,500,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,187,500.00
3041	4871	D	E										X		E		N			-6,500,000.00
3050	4801	C	E												E		N	1		8,822,500.00
3050	4871	D	E												E		N			-6,500,000.00
3050	4881	C	E												E		N			6,500,000.00
Sub-Total, 3050																				**8,822,500.00**
3100, Memo: Obligated balance, start of year																				========== 340,010,000.00
3200, Memo: Obligated balance, end of year																				========== 8,822,500.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /15-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	331,187,500.00
4020, Disc: Outlays, gross (total)																					========== 331,187,500.00
4080, Disc: Outlays, net																					========== 331,187,500.00
4190, Outlays, net (disc. and mand.)																					========== 331,187,500.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		15,000.00
3011	4801	D	E										X		E		N	1		-17,415.00
3011	4881	C	E										X		E		N			17,415.00
3011	4901	C	B										X		E		N	1		-15,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	32,415.00
	Sub-Total, 3011																			**17,415.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,415.00
3050	4801	D	E												E		N	1		-17,415.00
3050	4881	C	E												E		N			17,415.00
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========= 15,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,415.00
4020, Disc: Outlays, gross (total)																				========= 32,415.00
4080, Disc: Outlays, net																				========= 32,415.00
4190, Outlays, net (disc. and mand.)																				========= 32,415.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		491,084.00
3011	4801	D	E										X		E		N	1		-536,899.00
3011	4881	C	E										X		E		N			536,899.00
3011	4901	C	B										X		E		N	1		-491,084.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,027,983.00
	Sub-Total, 3011																			**536,899.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,027,983.00
3050	4801	D	E												E		N	1		-536,899.00
3050	4881	C	E												E		N			536,899.00
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========== 491,084.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,027,983.00
4020, Disc: Outlays, gross (total)																				========== 1,027,983.00
4080, Disc: Outlays, net																				========== 1,027,983.00
4190, Outlays, net (disc. and mand.)																				========== 1,027,983.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		460.00
3011	4801	C	E										X		E		N	1		460.00
3011	4901	C	B										X		E		N	1		-460.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		460.00

3100, Memo: Obligated balance, start of year ====== 460.00

3200, Memo: Obligated balance, end of year ====== 460.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		197,702.47
3011	4801	C	E										X		E		N	1		197,702.47
3011	4901	C	B										X		E		N	1		-197,702.47
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		197,702.47
3100, Memo: Obligated balance, start of year																				========== 197,702.47
3200, Memo: Obligated balance, end of year																				========== 197,702.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, BA: Disc: Appropriation	EQ	339,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-238,961,100.00
1160, BA: Disc: Appropriation (total)		========== 100,038,900.00
1900, Budget authority total (disc. and mand.)		========== 100,038,900.00
1930, Total budgetary resources avail (disc. and mand.)		========== 100,038,900.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-100,038,900.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	341,511,848.47
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	7,054,314.00
3020, Ob Bal: Outlays (gross)	EQ	-333,045,500.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-6,500,000.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,020,662.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					341,511,848.47
3200, Memo: Obligated balance, end of year																					9,020,662.47

BA & O, Net

4000, Disc: Budget authority, gross																					100,038,900.00
4011, Disc: Outlays from balances										EQ											333,045,500.00
4020, Disc: Outlays, gross (total)																					333,045,500.00
4070, Disc: Budget authority, net																					100,038,900.00
4080, Disc: Outlays, net																					333,045,500.00
4180, Budget authority, net (disc. and mand.)																					100,038,900.00
4190, Outlays, net (disc. and mand.)																					333,045,500.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,871.07
0900	4801	C	E										X		U		N	1		3,871.07
0900	4901	C	B										X		U		N	1		-41,679,032.30
0900	4901	C	E										X		U		N	1		41,679,032.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		42,357,286.61
1000	4801	C	B										X		U		N	1		-3,871.07
1000	4901	C	B										X		U		N	1		-41,679,032.30
	Sub-Total, 1000																			**674,383.24**

1050, Unob Bal: Unobligated balance (total) ==========
674,383.24

1930, Total budgetary resources avail (disc. and mand.) ==========
674,383.24

1941	4450	C	E												U		N	1		674,383.24

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,871.07
3000	4901	C	B										X		U		N	1		41,679,032.30
	Sub-Total, 3000																			**41,682,903.37**
3010	4801	C	B										X		U		N	1		-3,871.07
3010	4801	C	E										X		U		N	1		3,871.07
3010	4901	C	B										X		U		N	1		-41,679,032.30
3010	4901	C	E										X		U		N	1		41,679,032.30
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		3,871.07
3050	4901	C	E												U		N	1		41,679,032.30
	Sub-Total, 3050																			**41,682,903.37**
3100, Memo: Obligated balance, start of year																				========== 41,682,903.37
3200, Memo: Obligated balance, end of year																				========== 41,682,903.37

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,324,649.00
3011	4901	C	B										X		E		N	1		-19,324,649.00
3011	4901	C	E										X		E		N	1		19,324,649.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		19,324,649.00
3100, Memo: Obligated balance, start of year																				========== 19,324,649.00
3200, Memo: Obligated balance, end of year																				========== 19,324,649.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		27,819,630.00
3011	4901	C	B										X		E		N	1		-27,819,630.00
3011	4901	C	E										X		E		N	1		27,819,630.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		27,819,630.00

3100, Memo: Obligated balance, start of year ========== 27,819,630.00

3200, Memo: Obligated balance, end of year ========== 27,819,630.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		54,324.65
1033	4972	D	E			F		DISC					X		U		N			213.54
1050, Unob Bal: Unobligated balance (total)																				========= 54,538.19
1930, Total budgetary resources avail (disc. and mand.)																				========= 54,538.19
1941	4450	C	E												U		N	1		54,538.19
BA & O, Net																				
4030	4972	D	E			F		DISC					X		U		N			-213.54
4040, Disc: Offsets against gross BA and outlays (total)																				========= -213.54
4053	4972	D	E			F		DISC					X		U		N			213.54
4060, Disc: Additional offsets against BA only (total)																				====== 213.54
4080, Disc: Outlays, net																				====== -213.54
4190, Outlays, net (disc. and mand.)																				====== -213.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		19,072.22
3011	4901	C	B										X		E			N	1		-19,072.22
3011	4901	C	E										X		E			N	1		19,072.22
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		19,072.22

3100, Memo: Obligated balance, start of year ========
19,072.22

3200, Memo: Obligated balance, end of year ========
19,072.22

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	728,707.89
1033, Unob Bal: Recov of prior year paid obligations	EQ	213.54
1050, Unob Bal: Unobligated balance (total)		========== 728,921.43
1930, Total budgetary resources avail (disc. and mand.)		========== 728,921.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	728,921.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	88,846,254.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	88,846,254.59
3100, Memo: Obligated balance, start of year		========== 88,846,254.59
3200, Memo: Obligated balance, end of year		========== 88,846,254.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs
EQ -213.54

4040, Disc: Offsets against gross BA and outlays (total) ==========
-213.54

4053, Disc: Offset, BA: Recov, prior year paid obs, unex
EQ 213.54

4060, Disc: Additional offsets against BA only (total) ======
213.54

4080, Disc: Outlays, net ======
-213.54

4190, Outlays, net (disc. and mand.) ======
-213.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 12-72-15/16-1021 -011-0
GTAS User: Desmond James Gonzales / 505 563 7202 / desmondgonzales@fs.fed.us

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
1011	4190	D	E	P		F					72	1021	X			U		Y			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1940	4450	C	E													U		Y	1		-5,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-192,856.36
0900	4901	C	E										X			U		N	1		192,856.36
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		216,122.36
1000	4901	C	B										X			U		N	1		-192,856.36
Sub-Total, 1000																					**23,266.00**
1021	4971	D	E										X			U		N			192,856.36
1050, Unob Bal: Unobligated balance (total)																					========== 216,122.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 216,122.36
1941	4450	C	E													U		N	1		216,122.36
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		192,856.36
3010	4901	C	B										X			U		N	1		-192,856.36
3010	4901	C	E										X			U		N	1		192,856.36
Sub-Total, 3010																					**0.00**
3040	4971	D	E										X			U		N			-192,856.36
3050	4901	C	E													U		N	1		192,856.36
3050	4971	D	E													U		N			-192,856.36
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					========== 192,856.36

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-14/15-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		446,979.89
3011	4801	C	B										X		E		N	1		-446,979.89
3011	4801	C	E										X		E		N	1		119,927.02
3011	4902	C	E					DISC	BAL				X		E		N		N	327,103.49
	Sub-Total, 3011																			**50.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-327,103.49
3050	4801	C	E												E		N	1		119,927.02

3100, Memo: Obligated balance, start of year ========== 446,979.89

3200, Memo: Obligated balance, end of year ========== 119,927.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	327,103.49

4020, Disc: Outlays, gross (total) ========== 327,103.49

4080, Disc: Outlays, net ========== 327,103.49

4190, Outlays, net (disc. and mand.) ========== 327,103.49

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		558,287.01
3000	4801	C	B										X		E		N	1		348,204.49
Sub-Total, 3000																				**906,491.50**
3011	4801	C	B										X		E		N	1		-558,287.01
3011	4801	C	B										X		E		N	1		-348,204.49
3011	4801	C	E										X		E		N	1		532,000.63
3011	4902	C	E					DISC	BAL				X		E		N		N	26,286.38
3011	4902	C	E					DISC	BAL				X		E		N		N	348,204.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,286.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-348,204.49
Sub-Total, 3020																				**-374,490.87**
3050	4801	C	E												E		N	1		532,000.63
3100, Memo: Obligated balance, start of year																				========== 906,491.50
3200, Memo: Obligated balance, end of year																				========== 532,000.63

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	26,286.38
4011	4902	C	E					DISC	BAL				X		E			N		N	348,204.49
	Sub-Total, 4011																				**374,490.87**
4020, Disc: Outlays, gross (total)																					========== 374,490.87
4080, Disc: Outlays, net																					========== 374,490.87
4190, Outlays, net (disc. and mand.)																					========== 374,490.87

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,766.09
3011	4801	C	B										X		E			N	1		-20,766.09
3011	4801	C	E										X		E			N	1		20,766.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		20,766.09

3100, Memo: Obligated balance, start of year ========
20,766.09

3200, Memo: Obligated balance, end of year ========
20,766.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		226,130.53
3011	4801	C	B										X			E		N	1		-226,130.53
3011	4801	C	E										X			E		N	1		33,211.35
3011	4902	C	E					DISC	BAL				X			E		N		N	192,919.18
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-192,919.18
3050	4801	C	E													E		N	1		33,211.35
3100, Memo: Obligated balance, start of year																					========== 226,130.53
3200, Memo: Obligated balance, end of year																					========= 33,211.35
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	192,919.18
4020, Disc: Outlays, gross (total)																					========== 192,919.18
4080, Disc: Outlays, net																					========== 192,919.18
4190, Outlays, net (disc. and mand.)																					========== 192,919.18

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		510,007.26
3011	4801	C	B										X			E		N	1		-510,007.26
3011	4801	C	E										X			E		N	1		510,007.26
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		510,007.26
3100, Memo: Obligated balance, start of year																					========== 510,007.26
3200, Memo: Obligated balance, end of year																					========== 510,007.26

BA & O, Net

4033	4972	D	E			X		DISC					X			E		N			-1,189.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,189.00
4052	4972	D	E			X		DISC					X			E		N			1,189.00
4060, Disc: Additional offsets against BA only (total)																					======== 1,189.00
4080, Disc: Outlays, net																					======= -1,189.00
4190, Outlays, net (disc. and mand.)																					======= -1,189.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		116,294.26
3011	4801	C	B										X			E		N	1		-116,294.26
3011	4801	C	E										X			E		N	1		116,294.26
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-26,187.83
3050	4801	C	E													E		N	1		116,294.26
3050	4871	D	E													E		N			-26,187.83
Sub-Total, 3050																					**90,106.43**
3100, Memo: Obligated balance, start of year																					========== 116,294.26
3200, Memo: Obligated balance, end of year																					========= 90,106.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-60,245.50
0900	4801	D	B										X		U		N	1		106,344,305.26
0900	4801	D	E										X		U		N	1		-61,553,704.36
0900	4801	C	E										X		U		N	1		61,580.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	284,953.63
0900	4881	C	E										X		U		N			54,978.18
0900	4901	C	B										X		U		N	1		-1,976,648.22
0900	4901	C	E										X		U		N	1		1,015,487.04
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,335.18
0900	4902	C	E					DISC	NEW				X		U		N		N	76,055,611.07
0900	4902	D	E					DISC	BAL				X		U		N		N	-119,845,872.83
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-77,310,065.26
1000	4221	C	B			F		DISC					X		U		N	1		-78,846.99
1000	4801	C	B										X		U		N	1		-60,245.50
1000	4801	D	B										X		U		N	1		106,344,305.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
1000	4901	C	B										X		U		N	1		-1,976,648.22
	Sub-Total, 1000																			**26,539,246.89**
1021	4871	D	E										X		U		N			1,662,845.95
1050, Unob Bal: Unobligated balance (total)																				========== 28,202,092.84
1701	4221	C	B			F		DISC					X		U		N	1		78,846.99
1701	4221	C	E			F		DISC					X		U		N	1		-78,846.99
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,202,092.84

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		328,579.21
1941	4450	C	E												U		N	1		8,798,471.58
1941	4510	C	E		A										U		N	1		16,042,235.73
1941	4510	C	E		A										U		N	1		256,880.02
1941	4610	C	E		A										U		N	1		2,775,926.30
Sub-Total, 1941																				**28,202,092.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		60,245.50
3000	4801	D	B										X		U		N	1		-106,344,305.26
3000	4901	C	B										X		U		N	1		1,976,648.22
Sub-Total, 3000																				**-104,307,411.54**
3010	4801	C	B										X		U		N	1		-60,245.50
3010	4801	D	B										X		U		N	1		106,344,305.26
3010	4801	D	E										X		U		N	1		-61,553,704.36
3010	4801	C	E										X		U		N	1		61,580.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	284,953.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
3010	4881	C	E										X		U		N			54,978.18
3010	4901	C	B										X		U		N	1		-1,976,648.22
3010	4901	C	E										X		U		N	1		1,015,487.04
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,335.18
3010	4902	C	E					DISC	NEW				X		U		N		N	76,055,611.07
3010	4902	D	E					DISC	BAL				X		U		N		N	-119,845,872.83
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	379,109.77
3020	4802	C	B					DISC	BAL				X		U		N	1	N	142.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-284,953.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-142.63
3020	4902	D	E					DISC	BAL				X		U		N		N	1,335.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-76,055,611.07
3020	4902	D	E					DISC	BAL				X		U		N		N	119,845,872.83
Sub-Total, 3020																				**43,885,753.08**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,662,845.95
3050	4801	C	E												U		N	1		61,580.68
3050	4801	D	E												U		N	1		-61,553,704.36
3050	4871	D	E												U		N			-1,662,845.95
3050	4881	C	E												U		N			54,978.18
3050	4901	C	E												U		N	1		1,015,487.04
	Sub-Total, 3050																			**-62,084,504.41**
3060	4221	C	B			F		DISC					X		U		N	1		78,846.99
3070	4221	C	B			F		DISC					X		U		N	1		-78,846.99
3070	4221	C	E			F		DISC					X		U		N	1		78,846.99
	Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC							U		N	1		78,846.99
3100, Memo: Obligated balance, start of year																				========== -104,228,564.55
3200, Memo: Obligated balance, end of year																				========== -62,005,657.42

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	76,055,611.07
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	284,953.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,335.18
4011	4902	D	E					DISC	BAL				X		U		N		N	-119,845,872.83
	Sub-Total, 4011																			**-119,941,364.15**
4020, Disc: Outlays, gross (total)																				========== -43,885,753.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	C	B			F		DISC					X			U		N	1		-78,846.99
4050	4221	C	E			F		DISC					X			U		N	1		78,846.99
	Sub-Total, 4050																				**0.00**

4080, Disc: Outlays, net ==========
-43,885,753.08

4190, Outlays, net (disc. and mand.) ==========
-43,885,753.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/19-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		25,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,000,000.00
1941	4610	C	E		A											U		N	1		25,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/19-1021 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-246,315,938.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,816,946.94
0900	4881	C	E										X		U		N			65,053.55
0900	4901	C	E										X		U		N	1		22,839,657.08
0900	4902	C	E					DISC	BAL				X		U		N		N	195,659,334.83
	Sub-Total, 0900																			**65,053.55**

Budgetary Resources

1021	4871	D	E										X		U		N			223,137.24
1050, Unob Bal: Unobligated balance (total)																				========== 223,137.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,137.24
1941	4450	C	E												U		N	1		59.12
1941	4610	C	E		A										U		N	1		158,024.57
	Sub-Total, 1941																			**158,083.69**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/19-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-246,315,938.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,816,946.94
3010	4881	C	E										X		U		N			65,053.55
3010	4901	C	E										X		U		N	1		22,839,657.08
3010	4902	C	E					DISC	BAL				X		U		N		N	195,659,334.83
	Sub-Total, 3010																			**65,053.55**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,816,946.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-195,659,334.83
	Sub-Total, 3020																			**-223,476,281.77**
3040	4871	D	E										X		U		N			-223,137.24
3050	4801	D	E												U		N	1		-246,315,938.85
3050	4871	D	E												U		N			-223,137.24
3050	4881	C	E												U		N			65,053.55
3050	4901	C	E												U		N	1		22,839,657.08
	Sub-Total, 3050																			**-223,634,365.46**
3200, Memo: Obligated balance, end of year																				========== -223,634,365.46

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,816,946.94
4011	4902	C	E					DISC	BAL				X		U		N		N	195,659,334.83
	Sub-Total, 4011																			**223,476,281.77**
4020, Disc: Outlays, gross (total)																				========== 223,476,281.77
4080, Disc: Outlays, net																				========== 223,476,281.77
4190, Outlays, net (disc. and mand.)																				========== 223,476,281.77

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/19-1021 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,078,413,477.84
0900	4801	C	E										X		U		N	1		918,083,892.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58,412,821.87
0900	4881	C	E										X		U		N			640,093.46
0900	4901	C	B										X		U		N	1		-140,362,647.07
0900	4901	C	E										X		U		N	1		107,888,672.25
0900	4902	C	E					DISC	BAL				X		U		N		N	188,026,574.96
	Sub-Total, 0900																			**640,632.09**

Budgetary Resources

1000	4201	D	B												U		N	1		1,275,086,412.99
1000	4801	C	B										X		U		N	1		-1,078,413,477.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
1000	4901	C	B										X		U		N	1		-140,362,647.07
	Sub-Total, 1000																			**2,674,990.50**
1021	4871	D	E										X		U		N			1,247,778.10
1050, Unob Bal: Unobligated balance (total)																				========== 3,922,768.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,922,768.60
1941	4450	C	E												U		N	1		2,677,661.77
1941	4610	C	E		A										U		N	1		607,146.01
1941	4620	D	E		A										U		N	1		-2,671.27
	Sub-Total, 1941																			**3,282,136.51**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,078,413,477.84
3000	4901	C	B										X		U		N	1		140,362,647.07
Sub-Total, 3000																				**1,218,776,124.91**
3010	4801	C	B										X		U		N	1		-1,078,413,477.84
3010	4801	C	E										X		U		N	1		918,083,892.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-53,635,297.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58,412,821.87
3010	4881	C	E										X		U		N			640,093.46
3010	4901	C	B										X		U		N	1		-140,362,647.07
3010	4901	C	E										X		U		N	1		107,888,672.25
3010	4902	C	E					DISC	BAL				X		U		N		N	188,026,574.96
Sub-Total, 3010																				**640,632.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	53,635,297.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58,412,821.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-188,026,574.96
Sub-Total, 3020																				**-192,804,099.25**
3040	4871	D	E										X		U		N			-1,247,778.10
3050	4801	C	E												U		N	1		918,083,892.04
3050	4871	D	E												U		N			-1,247,778.10
3050	4881	C	E												U		N			640,093.46
3050	4901	C	E												U		N	1		107,888,672.25
Sub-Total, 3050																				**1,025,364,879.65**
3100, Memo: Obligated balance, start of year																				========== 1,218,776,124.91
3200, Memo: Obligated balance, end of year																				========== 1,025,364,879.65

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-53,635,297.58
4011	4802	C	E					DISC	BAL				X			U		N	1	N	58,412,821.87
4011	4902	C	E					DISC	BAL				X			U		N		N	188,026,574.96
	Sub-Total, 4011																				**192,804,099.25**
	4020, Disc: Outlays, gross (total)																				========== 192,804,099.25
	4080, Disc: Outlays, net																				========== 192,804,099.25
	4190, Outlays, net (disc. and mand.)																				========== 192,804,099.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -16/17-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,780,971,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,780,971,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,780,971,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,780,971,000.00
1941	4450	C	E													U		N	1		2,254,609,903.00
1941	4510	C	E		A											U		N	1		526,361,097.00
Sub-Total, 1941																					**2,780,971,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,780,971,000.00
4070, Disc: Budget authority, net																					========== 2,780,971,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,780,971,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-450,000.00
0900	4801	C	B										X		U		N	1		-420,589,587.98
0900	4801	C	E										X		U		N	1		450,000.00
0900	4801	C	E										X		U		N	1		354,356,144.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,662,085.47
0900	4881	C	E										X		U		N			8,485.16
0900	4901	C	B										X		U		N	1		-66,294,810.52
0900	4901	C	E										X		U		N	1		51,870,449.55
0900	4902	C	E					DISC	BAL				X		U		N		N	91,918,533.99
Sub-Total, 0900																				**8,485.16**

Budgetary Resources

1000	4201	D	B												U		N	1		539,837,220.09
1000	4801	C	B										X		U		N	1		-420,589,587.98
1000	4801	C	B										X		U		N	1		-450,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
1000	4901	C	B										X		U		N	1		-66,294,810.52
Sub-Total, 1000																				**12,580,006.56**
1021	4871	D	E										X		U		N			535,908.20
1050, Unob Bal: Unobligated balance (total)																				========== 13,115,914.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,115,914.76
1941	4450	C	E												U		N	1		442,000.00
1941	4450	C	E												U		N	1		2,380,768.76
1941	4510	C	E		A										U		N	1		9,757,237.80
1941	4610	C	E		A										U		N	1		527,423.04
Sub-Total, 1941																				**13,107,429.60**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		450,000.00
3000	4801	C	B										X		U		N	1		420,589,587.98
3000	4901	C	B										X		U		N	1		66,294,810.52
Sub-Total, 3000																				**487,334,398.50**
3010	4801	C	B										X		U		N	1		-420,589,587.98
3010	4801	C	B										X		U		N	1		-450,000.00
3010	4801	C	E										X		U		N	1		450,000.00
3010	4801	C	E										X		U		N	1		354,356,144.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-39,922,815.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,662,085.47
3010	4881	C	E										X		U		N			8,485.16
3010	4901	C	B										X		U		N	1		-66,294,810.52
3010	4901	C	E										X		U		N	1		51,870,449.55
3010	4902	C	E					DISC	BAL				X		U		N		N	91,918,533.99
Sub-Total, 3010																				**8,485.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,922,815.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,662,085.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-91,918,533.99
Sub-Total, 3020																				**-80,657,804.43**
3040	4871	D	E										X		U		N			-535,908.20
3050	4801	C	E												U		N	1		450,000.00
3050	4801	C	E												U		N	1		354,356,144.52
3050	4871	D	E												U		N			-535,908.20
3050	4881	C	E												U		N			8,485.16
3050	4901	C	E												U		N	1		51,870,449.55
Sub-Total, 3050																				**406,149,171.03**
3100, Memo: Obligated balance, start of year																				========== 487,334,398.50
3200, Memo: Obligated balance, end of year																				========== 406,149,171.03

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-39,922,815.03
4011	4802	C	E					DISC	BAL				X			U		N	1	N	28,662,085.47
4011	4902	C	E					DISC	BAL				X			U		N		N	91,918,533.99
	Sub-Total, 4011																				**80,657,804.43**
	4020, Disc: Outlays, gross (total)																				========== 80,657,804.43
	4080, Disc: Outlays, net																				========== 80,657,804.43
	4190, Outlays, net (disc. and mand.)																				========== 80,657,804.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-461,213,813.11
0900	4801	C	E										X		U		Y	1		859,263,925.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,434,284.71
0900	4901	C	B										X		U		Y	1		-69,754.00
0900	4901	C	E										X		U		Y	1		22,745,282.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,286,590.22
Sub-Total, 0900																				**488,337,183.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,462,464,382.39
1000	4801	C	B										X		U		Y	1		-461,213,813.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
1000	4901	C	B										X		U		Y	1		-69,754.00
Sub-Total, 1000																				**2,001,071,483.24**
1010	4176	C	E	P		F					72	1021	X		U		Y			-5,000,000.00
1021	4871	D	E										X		U		Y			3,536.69
1050, Unob Bal: Unobligated balance (total)																				========== 1,996,075,019.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,996,075,019.93
1940	4450	C	E												U		Y	1		-742,536.69
1940	4510	C	E		A										U		Y	1		-17,512,263.00
1940	4610	C	E		A										U		Y	1		-1,325,466,426.57
1940	4700	C	E		A										U		Y	1		-164,016,610.47
Sub-Total, 1940																				**-1,507,737,836.73**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		461,213,813.11
3000	4901	C	B										X		U		Y	1		69,754.00
Sub-Total, 3000																				**461,283,567.11**
3010	4801	C	B										X		U		Y	1		-461,213,813.11
3010	4801	C	E										X		U		Y	1		859,263,925.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-109,332.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,434,284.71
3010	4901	C	B										X		U		Y	1		-69,754.00
3010	4901	C	E										X		U		Y	1		22,745,282.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	65,286,590.22
Sub-Total, 3010																				**488,337,183.20**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	109,332.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,434,284.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,286,590.22
Sub-Total, 3020																				**-67,611,542.89**
3040	4871	D	E										X		U		Y			-3,536.69
3050	4801	C	E												U		Y	1		859,263,925.36
3050	4871	D	E												U		Y			-3,536.69
3050	4901	C	E												U		Y	1		22,745,282.06
Sub-Total, 3050																				**882,005,670.73**

3100, Memo: Obligated balance, start of year ==========
461,283,567.11

3200, Memo: Obligated balance, end of year ==========
882,005,670.73

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-109,332.04
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	2,434,284.71
4011	4902	C	E					DISC	BAL				X			U		Y		N	65,286,590.22
	Sub-Total, 4011																				**67,611,542.89**
	4020, Disc: Outlays, gross (total)																				========== 67,611,542.89
	4080, Disc: Outlays, net																				========== 67,611,542.89
	4190, Outlays, net (disc. and mand.)																				========== 67,611,542.89

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,221,254.17
0900	4801	C	E										X		U		Y	1		15,971,116.13
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	632,483.12
0900	4901	C	B										X		U		Y	1		-531,694.00
0900	4901	C	E										X		U		Y	1		600,435.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	290,138.16
	Sub-Total, 0900																			**2,315,556.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		30,930,318.75
1000	4801	C	B										X		U		Y	1		-14,221,254.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
1000	4901	C	B										X		U		Y	1		-531,694.00
	Sub-Total, 1000																			**15,751,702.34**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				15,751,702.34
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				15,751,702.34
1940	4610	C	E		A										U		Y	1		-13,236,146.34
1940	4700	C	E		A										U		Y	1		-200,000.00
	Sub-Total, 1940																			**-13,436,146.34**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		14,221,254.17
3000	4901	C	B										X		U		Y	1		531,694.00
Sub-Total, 3000																				**14,752,948.17**
3010	4801	C	B										X		U		Y	1		-14,221,254.17
3010	4801	C	E										X		U		Y	1		15,971,116.13
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-425,668.24
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	632,483.12
3010	4901	C	B										X		U		Y	1		-531,694.00
3010	4901	C	E										X		U		Y	1		600,435.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	290,138.16
Sub-Total, 3010																				**2,315,556.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	425,668.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-632,483.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-290,138.16
Sub-Total, 3020																				**-496,953.04**
3050	4801	C	E												U		Y	1		15,971,116.13
3050	4901	C	E												U		Y	1		600,435.00
Sub-Total, 3050																				**16,571,551.13**
3100, Memo: Obligated balance, start of year																				========== 14,752,948.17
3200, Memo: Obligated balance, end of year																				========== 16,571,551.13

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-425,668.24
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	632,483.12
4011	4902	C	E					DISC	BAL				X			U		Y		N	290,138.16
	Sub-Total, 4011																				**496,953.04**
	4020, Disc: Outlays, gross (total)																				========== 496,953.04
	4080, Disc: Outlays, net																				========== 496,953.04
	4190, Outlays, net (disc. and mand.)																				========== 496,953.04

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-212,935,226.15
0900	4801	C	E										X		U		Y	1		177,311,952.84
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,543,061.54
0900	4881	C	E										X		U		Y			251,068.67
0900	4901	C	B										X		U		Y	1		-25,628,386.27
0900	4901	C	E										X		U		Y	1		17,047,060.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,752,656.61
	Sub-Total, 0900																			**324,069.93**

Budgetary Resources

1000	4201	D	B												U		Y	1		262,624,150.07
1000	4801	C	B										X		U		Y	1		-212,935,226.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
1000	4901	C	B										X		U		Y	1		-25,628,386.27
	Sub-Total, 1000																			**9,042,419.79**
1021	4871	D	E										X		U		Y			1,062,806.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,105,225.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,105,225.79
1940	4450	C	E												U		Y	1		-1,399,997.30
1940	4510	C	E		A										U		Y	1		-6,959,983.63
1940	4610	C	E		A										U		Y	1		-1,420,274.93
1940	4700	C	E		A										U		Y	1		-900.00
	Sub-Total, 1940																			**-9,781,155.86**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		212,935,226.15
3000	4901	C	B										X		U		Y	1		25,628,386.27
Sub-Total, 3000																				**238,563,612.42**
3010	4801	C	B										X		U		Y	1		-212,935,226.15
3010	4801	C	E										X		U		Y	1		177,311,952.84
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,018,117.86
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,543,061.54
3010	4881	C	E										X		U		Y			251,068.67
3010	4901	C	B										X		U		Y	1		-25,628,386.27
3010	4901	C	E										X		U		Y	1		17,047,060.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	47,752,656.61
Sub-Total, 3010																				**324,069.93**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	15,018,117.86
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,543,061.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-47,752,656.61
Sub-Total, 3020																				**-44,277,600.29**
3040	4871	D	E										X		U		Y			-1,062,806.00
3050	4801	C	E												U		Y	1		177,311,952.84
3050	4871	D	E												U		Y			-1,062,806.00
3050	4881	C	E												U		Y			251,068.67
3050	4901	C	E												U		Y	1		17,047,060.55
Sub-Total, 3050																				**193,547,276.06**
3100, Memo: Obligated balance, start of year																				========== 238,563,612.42
3200, Memo: Obligated balance, end of year																				========== 193,547,276.06

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-15,018,117.86
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	11,543,061.54
4011	4902	C	E					DISC	BAL				X			U		Y		N	47,752,656.61
	Sub-Total, 4011																				**44,277,600.29**
	4020, Disc: Outlays, gross (total)																				========== 44,277,600.29
	4080, Disc: Outlays, net																				========== 44,277,600.29
	4190, Outlays, net (disc. and mand.)																				========== 44,277,600.29

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		988,726.50
3000	4801	C	B										X		E		N	1		1,771,351,837.77
3000	4901	C	B										X		E		N	1		148,971,327.98
3000	4901	C	B										X		E		N	1		122,571.00
Sub-Total, 3000																				**1,921,434,463.25**
3011	4801	C	B										X		E		N	1		-988,726.50
3011	4801	C	B										X		E		N	1		-1,771,351,837.77
3011	4801	D	E										X		E		N	1		-17,382.24
3011	4801	C	E										X		E		N	1		1,771,366,396.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,350,811.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,350,811.15
3011	4901	C	B										X		E		N	1		-148,971,327.98
3011	4901	C	B										X		E		N	1		-122,571.00
3011	4901	C	E										X		E		N	1		148,971,327.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,114,120.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,350,811.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,350,811.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,114,120.81
Sub-Total, 3020																				**-1,114,120.81**
3050	4801	D	E												E		N	1		-17,382.24
3050	4801	C	E												E		N	1		1,771,366,396.70
3050	4901	C	E												E		N	1		148,971,327.98
Sub-Total, 3050																				**1,920,320,342.44**

3100, Memo: Obligated balance, start of year ==========
1,921,434,463.25

3200, Memo: Obligated balance, end of year ==========
1,920,320,342.44

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-26,350,811.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,350,811.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,114,120.81
Sub-Total, 4011																				**1,114,120.81**
4020, Disc: Outlays, gross (total)																				========== 1,114,120.81
4080, Disc: Outlays, net																				========== 1,114,120.81
4190, Outlays, net (disc. and mand.)																				========== 1,114,120.81

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,816,928.63
3000	4901	C	B										X		E		N	1		14,028,172.62
Sub-Total, 3000																				**99,845,101.25**
3011	4801	C	B										X		E		N	1		-85,816,928.63
3011	4801	C	E										X		E		N	1		69,680,506.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	48,926,226.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	62,397,272.84
3011	4881	C	E										X		E		N			59,023.61
3011	4901	C	B										X		E		N	1		-14,028,172.62
3011	4901	C	E										X		E		N	1		7,008,904.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-88,226,833.14
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-48,926,226.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-62,397,272.84
3020	4902	D	E					DISC	BAL				X		E		N		N	88,226,833.14
Sub-Total, 3020																				**-23,096,666.25**
3041	4871	D	E										X		E		N			-905,278.17
3050	4801	C	E												E		N	1		69,680,506.57
3050	4871	D	E												E		N			-905,278.17
3050	4881	C	E												E		N			59,023.61
3050	4901	C	E												E		N	1		7,008,904.82
Sub-Total, 3050																				**75,843,156.83**
3100, Memo: Obligated balance, start of year																				========== 99,845,101.25
3200, Memo: Obligated balance, end of year																				========== 75,843,156.83

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	48,926,226.55
4011	4802	C	E					DISC	BAL				X		E			N	1	N	62,397,272.84
4011	4902	D	E					DISC	BAL				X		E			N		N	-88,226,833.14
	Sub-Total, 4011																				**23,096,666.25**
	4020, Disc: Outlays, gross (total)																				========== 23,096,666.25
	4080, Disc: Outlays, net																				========== 23,096,666.25
	4190, Outlays, net (disc. and mand.)																				========== 23,096,666.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-429,889.89
3000	4801	C	B										X		E		N	1		6,571.08
3000	4901	C	B										X		E		N	1		2,794.00
Sub-Total, 3000																				**-420,524.81**
3011	4801	D	B										X		E		N	1		429,889.89
3011	4801	C	B										X		E		N	1		-6,571.08
3011	4801	D	E										X		E		N	1		-378,751.09
3011	4801	C	E										X		E		N	1		5,447.08
3011	4901	C	B										X		E		N	1		-2,794.00
3011	4901	C	E										X		E		N	1		3,918.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-442,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	832,861.20
Sub-Total, 3011																				**442,000.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	442,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-832,861.20
Sub-Total, 3020																				**-390,861.20**
3041	4871	D	E										X		E		N			-442,000.00
3050	4801	D	E												E		N	1		-378,751.09
3050	4801	C	E												E		N	1		5,447.08
3050	4871	D	E												E		N			-442,000.00
3050	4901	C	E												E		N	1		3,918.00
Sub-Total, 3050																				**-811,386.01**
3100, Memo: Obligated balance, start of year																				========== -420,524.81
3200, Memo: Obligated balance, end of year																				========== -811,386.01

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-442,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	832,861.20
	Sub-Total, 4011																				**390,861.20**
4020, Disc: Outlays, gross (total)																					========== 390,861.20
4080, Disc: Outlays, net																					========== 390,861.20
4190, Outlays, net (disc. and mand.)																					========== 390,861.20

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,937,316.17
3000	4801	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		2,692,555.69
Sub-Total, 3000																				**31,629,871.88**
3011	4801	C	B										X		E		N	1		-28,937,316.17
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		28,202,827.19
3011	4801	C	E										X		E		N	1		0.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,302,544.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,256,278.05
3011	4881	C	E										X		E		N			11,934.89
3011	4901	C	B										X		E		N	1		-2,692,555.69
3011	4901	C	E										X		E		N	1		1,879,745.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,583,305.65
Sub-Total, 3011																				**1,674.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,302,544.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,256,278.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,583,305.65
Sub-Total, 3020																				**-1,537,038.82**
3041	4871	D	E										X		E		N			-66,521.91
3050	4801	C	E												E		N	1		28,202,827.19
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-66,521.91
3050	4881	C	E												E		N			11,934.89
3050	4901	C	E												E		N	1		1,879,745.85
Sub-Total, 3050																				**30,027,986.04**
3060	4221	D	B			F		DISC					X		E		N	1		-9,000.00
3071	4221	D	B			F		DISC					X		E		N	1		9,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-9,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-9,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				31,620,871.88
3200, Memo: Obligated balance, end of year																				30,018,986.04

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-4,302,544.88
4011	4802	C	E				DISC	BAL			X		E		N	1	N	3,256,278.05
4011	4902	C	E				DISC	BAL			X		E		N		N	2,583,305.65
Sub-Total, 4011																		**1,537,038.82**
4020, Disc: Outlays, gross (total)																		1,537,038.82
4080, Disc: Outlays, net																		1,537,038.82
4190, Outlays, net (disc. and mand.)																		1,537,038.82

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E			N	1		-6,551.55
3011	4902	C	E					DISC	BAL				X		E			N		N	6,551.55
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,551.55
3050	4801	D	E												E			N	1		-6,551.55
3200, Memo: Obligated balance, end of year																					======= -6,551.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	6,551.55
4020, Disc: Outlays, gross (total)																					======== 6,551.55
4080, Disc: Outlays, net																					======== 6,551.55
4190, Outlays, net (disc. and mand.)																					======== 6,551.55

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,523,804.80
3000	4901	C	B										X		E		N	1		1,757,796.28
Sub-Total, 3000																				**17,281,601.08**
3011	4801	C	B										X		E		N	1		-15,523,804.80
3011	4801	C	E										X		E		N	1		14,569,154.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-249,166.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	608,533.45
3011	4881	C	E										X		E		N			494,769.49
3011	4901	C	B										X		E		N	1		-1,757,796.28
3011	4901	C	E										X		E		N	1		1,184,973.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,168,106.19
Sub-Total, 3011																				**494,769.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	249,166.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-608,533.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,168,106.19
Sub-Total, 3020																				**-1,527,472.90**
3041	4871	D	E										X		E		N			-699,641.58
3050	4801	C	E												E		N	1		14,569,154.92
3050	4871	D	E												E		N			-699,641.58
3050	4881	C	E												E		N			494,769.49
3050	4901	C	E												E		N	1		1,184,973.26
Sub-Total, 3050																				**15,549,256.09**
3100, Memo: Obligated balance, start of year																				========== 17,281,601.08
3200, Memo: Obligated balance, end of year																				========== 15,549,256.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-249,166.74
4011	4802	C	E					DISC	BAL				X		E			N	1	N	608,533.45
4011	4902	C	E					DISC	BAL				X		E			N		N	1,168,106.19
	Sub-Total, 4011																				**1,527,472.90**
	4020, Disc: Outlays, gross (total)																				========== 1,527,472.90
	4080, Disc: Outlays, net																				========== 1,527,472.90
	4190, Outlays, net (disc. and mand.)																				========== 1,527,472.90

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,527.93
3011	4801	C	B										X		E		N	1		-164,527.93
3011	4801	D	E										X		E		N	1		-16,263.26
3011	4902	C	E					DISC	BAL				X		E		N		N	180,791.19
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,791.19
3050	4801	D	E												E		N	1		-16,263.26

3100, Memo: Obligated balance, start of year ========== 164,527.93

3200, Memo: Obligated balance, end of year ========== -16,263.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	180,791.19

4020, Disc: Outlays, gross (total) ========== 180,791.19

4080, Disc: Outlays, net ========== 180,791.19

4190, Outlays, net (disc. and mand.) ========== 180,791.19

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,807,235.67
3000	4901	D	B										X		E		N	1		-132,542.49
Sub-Total, 3000																				**6,674,693.18**
3011	4801	C	B										X		E		N	1		-6,807,235.67
3011	4801	C	E										X		E		N	1		6,712,418.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-105,149.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,918.36
3011	4901	D	B										X		E		N	1		132,542.49
3011	4901	D	E										X		E		N	1		-271,180.45
3011	4902	C	E					DISC	BAL				X		E		N		N	290,686.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	105,149.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,918.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-290,686.40
Sub-Total, 3020																				**-233,455.49**
3041	4871	D	E										X		E		N			-362,875.40
3050	4801	C	E												E		N	1		6,712,418.14
3050	4871	D	E												E		N			-362,875.40
3050	4901	D	E												E		N	1		-271,180.45
Sub-Total, 3050																				**6,078,362.29**

3100, Memo: Obligated balance, start of year ==========
6,674,693.18

3200, Memo: Obligated balance, end of year ==========
6,078,362.29

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-105,149.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	47,918.36
4011	4902	C	E					DISC	BAL				X			E		N		N	290,686.40
Sub-Total, 4011																					**233,455.49**
4020, Disc: Outlays, gross (total)																					========== 233,455.49
4080, Disc: Outlays, net																					========== 233,455.49
4190, Outlays, net (disc. and mand.)																					========== 233,455.49

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-391,990.29
3011	4902	C	E					DISC	BAL				X		E		N		N	391,990.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-391,990.29
3050	4801	D	E												E		N	1		-391,990.29
3200, Memo: Obligated balance, end of year																				========== -391,990.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	391,990.29
4020, Disc: Outlays, gross (total)																				========== 391,990.29
4080, Disc: Outlays, net																				========== 391,990.29
4190, Outlays, net (disc. and mand.)																				========== 391,990.29

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,235,515.35
3000	4901	C	B										X		E		N	1		42,555.52
Sub-Total, 3000																				**7,278,070.87**
3011	4801	C	B										X		E		N	1		-7,235,515.35
3011	4801	C	E										X		E		N	1		7,119,958.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,376.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	223,547.38
3011	4881	C	E										X		E		N			133,009.91
3011	4901	C	B										X		E		N	1		-42,555.52
3011	4901	C	E										X		E		N	1		34,107.15
3011	4902	C	E					DISC	BAL				X		E		N		N	239,808.94
Sub-Total, 3011																				**353,984.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,376.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-223,547.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,808.94
Sub-Total, 3020																				**-344,979.70**
3041	4871	D	E										X		E		N			-415,039.77
3050	4801	C	E												E		N	1		7,119,958.25
3050	4871	D	E												E		N			-415,039.77
3050	4881	C	E												E		N			133,009.91
3050	4901	C	E												E		N	1		34,107.15
Sub-Total, 3050																				**6,872,035.54**
3100, Memo: Obligated balance, start of year																				========== 7,278,070.87
3200, Memo: Obligated balance, end of year																				========== 6,872,035.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-118,376.62
4011	4802	C	E					DISC	BAL				X			E		N	1	N	223,547.38
4011	4902	C	E					DISC	BAL				X			E		N		N	239,808.94
Sub-Total, 4011																					**344,979.70**
4020, Disc: Outlays, gross (total)																					========== 344,979.70
4080, Disc: Outlays, net																					========== 344,979.70
4190, Outlays, net (disc. and mand.)																					========== 344,979.70

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,767,500.48
1050, Unob Bal: Unobligated balance (total)																					========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,767,500.48
1941	4450	C	E													U		N	1		2,767,500.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		272,441.82
1050, Unob Bal: Unobligated balance (total)																				========== 272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,441.82
1941	4450	C	E												U		N	1		272,441.82

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,649,022.09
1050, Unob Bal: Unobligated balance (total)																					========== 2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,649,022.09
1941	4450	C	E													U		N	1		2,649,022.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	491,690,979.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,098,372,079.71
1010, Unob Bal: Transferred to other accounts	EQ	-5,000,000.00
1011, Unob Bal: Transferred from other accounts	EQ	5,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,928,868.54
1050, Unob Bal: Unobligated balance (total)		========== 2,103,300,948.25
1100, BA: Disc: Appropriation	EQ	2,780,971,000.00
1160, BA: Disc: Appropriation (total)		========== 2,780,971,000.00
1900, Budget authority total (disc. and mand.)		========== 2,780,971,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,884,271,948.25
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,535,955,138.93

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											2,856,625,829.39

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											4,402,710,570.09
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											491,690,979.93
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,292,479.14
3020, Ob Bal: Outlays (gross)										EQ											-595,156,970.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-4,928,868.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,917,544.66
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,292,690,645.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											69,846.99
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											69,846.99
3100, Memo: Obligated balance, start of year																					========== 4,402,780,417.08
3200, Memo: Obligated balance, end of year																					========== 4,292,760,492.62

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,780,971,000.00
4010, Disc: Outlays from new authority	EQ	76,055,611.07
4011, Disc: Outlays from balances	EQ	519,101,359.26
4020, Disc: Outlays, gross (total)		========== 595,156,970.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,189.00
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,189.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,189.00
4060, Disc: Additional offsets against BA only (total)		======== 1,189.00
4070, Disc: Budget authority, net		========== 2,780,971,000.00
4080, Disc: Outlays, net		========== 595,155,781.33
4180, Budget authority, net (disc. and mand.)		========== 2,780,971,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 595,155,781.33

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-624,202.95
0900	4801	C	B										X		U		N	1		-0.04
0900	4801	C	E										X		U		N	1		6,285,098.53
0900	4801	C	E										X		U		N	1		0.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,548.67
0900	4881	C	E										X		U		N			64,209.17
0900	4901	C	B										X		U		N	1		-418,846.95
0900	4901	C	E										X		U		N	1		67,313.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,110,234.01
Sub-Total, 0900																				**17,010.64**

Budgetary Resources

1000	4201	D	B												U		N	1		29,821,889.77
1000	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
1000	4801	C	B										X		U		N	1		-624,202.95
1000	4801	C	B										X		U		N	1		-0.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
1000	4901	C	B										X		U		N	1		-418,846.95
Sub-Total, 1000																				**33,483,964.06**
1021	4871	D	E										X		U		N			79,500.00
1033	4972	C	E			X		DISC					X		U		N			-48,395.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,515,068.20
1701	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00
1701	4221	D	E			F		DISC					X		U		N	1		4,958,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				33,515,068.20
1941	4450	C	E												U		N	1		11,545,974.06

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		4,958,000.00
1941	4510	C	E		A										U		N	1		3,597.75
1941	4510	C	E		A										U		N	1		16,957,828.83
1941	4610	C	E		A										U		N	1		32,656.92
	Sub-Total, 1941																			**33,498,057.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		624,202.95
3000	4801	C	B										X		U		N	1		0.04
3000	4901	C	B										X		U		N	1		418,846.95
	Sub-Total, 3000																			**1,043,049.94**
3010	4801	C	B										X		U		N	1		-624,202.95
3010	4801	C	B										X		U		N	1		-0.04
3010	4801	C	E										X		U		N	1		6,285,098.53
3010	4801	C	E										X		U		N	1		0.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,548.67
3010	4881	C	E										X		U		N			64,209.17
3010	4901	C	B										X		U		N	1		-418,846.95
3010	4901	C	E										X		U		N	1		67,313.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,110,234.01
	Sub-Total, 3010																			**17,010.64**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	252,875.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,548.67
3020	4902	D	E					DISC	BAL				X		U		N		N	5,110,234.01
	Sub-Total, 3020																			**5,356,561.11**
3040	4871	D	E										X		U		N			-79,500.00
3050	4801	C	E												U		N	1		6,285,098.53
3050	4801	C	E												U		N	1		0.04
3050	4871	D	E												U		N			-79,500.00
3050	4881	C	E												U		N			64,209.17
3050	4901	C	E												U		N	1		67,313.95
	Sub-Total, 3050																			**6,337,121.69**
3060	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-4,958,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-4,958,000.00
3100, Memo: Obligated balance, start of year																				========== -3,914,950.06
3200, Memo: Obligated balance, end of year																				========== 1,379,121.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-252,875.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,548.67
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,110,234.01
Sub-Total, 4011																				**-5,356,561.11**
4020, Disc: Outlays, gross (total)																				========== -5,356,561.11
4033	4972	C	E			X		DISC					X		U		N			48,395.86
4040, Disc: Offsets against gross BA and outlays (total)																				========= 48,395.86
4050	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-4,958,000.00
Sub-Total, 4050																				**0.00**
4053	4972	C	E			X		DISC					X		U		N			-48,395.86
4060, Disc: Additional offsets against BA only (total)																				========== -48,395.86

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -5,308,165.25
4190, Outlays, net (disc. and mand.)																					========== -5,308,165.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,678,475.11
3000	4901	D	B										X		E		N	1		-256,158.41
Sub-Total, 3000																				**3,422,316.70**
3011	4801	C	B										X		E		N	1		-3,678,475.11
3011	4801	C	E										X		E		N	1		3,011,132.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-177,890.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	150,406.98
3011	4901	D	B										X		E		N	1		256,158.41
3011	4901	D	E										X		E		N	1		-177,665.14
3011	4902	C	E					DISC	BAL				X		E		N		N	616,333.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	177,890.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-150,406.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-616,333.24
Sub-Total, 3020																				**-588,849.60**
3041	4871	D	E										X		E		N			-8,953.11
3050	4801	C	E												E		N	1		3,011,132.24
3050	4871	D	E												E		N			-8,953.11
3050	4901	D	E												E		N	1		-177,665.14
Sub-Total, 3050																				**2,824,513.99**
3100, Memo: Obligated balance, start of year																				========== 3,422,316.70
3200, Memo: Obligated balance, end of year																				========== 2,824,513.99

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-177,890.62
4011	4802	C	E					DISC	BAL				X			E		N	1	N	150,406.98
4011	4902	C	E					DISC	BAL				X			E		N		N	616,333.24
Sub-Total, 4011																					**588,849.60**
4020, Disc: Outlays, gross (total)																					========== 588,849.60
4080, Disc: Outlays, net																					========== 588,849.60
4190, Outlays, net (disc. and mand.)																					========== 588,849.60

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,417,217.56
3000	4901	C	B										X		E		N	1		1,010,881.86
Sub-Total, 3000																				**4,428,099.42**
3011	4801	C	B										X		E		N	1		-3,417,217.56
3011	4801	C	E										X		E		N	1		4,224,084.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,804.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	113,625.01
3011	4901	C	B										X		E		N	1		-1,010,881.86
3011	4901	D	E										X		E		N	1		-15,212.14
3011	4902	C	E					DISC	BAL				X		E		N		N	125,406.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,804.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-113,625.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,406.35
Sub-Total, 3020																				**-219,226.69**
3041	4871	D	E										X		E		N			-34,686.60
3050	4801	C	E												E		N	1		4,224,084.87
3050	4871	D	E												E		N			-34,686.60
3050	4901	D	E												E		N	1		-15,212.14
Sub-Total, 3050																				**4,174,186.13**
3100, Memo: Obligated balance, start of year																				**==========** 4,428,099.42
3200, Memo: Obligated balance, end of year																				**==========** 4,174,186.13

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,804.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	113,625.01
4011	4902	C	E					DISC	BAL				X			E		N		N	125,406.35
Sub-Total, 4011																					**219,226.69**
4020, Disc: Outlays, gross (total)																					========== 219,226.69
4080, Disc: Outlays, net																					========== 219,226.69
4190, Outlays, net (disc. and mand.)																					========== 219,226.69

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,010.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	33,483,964.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	79,500.00
1033, Unob Bal: Recov of prior year paid obligations	EQ	-48,395.86
1050, Unob Bal: Unobligated balance (total)		========== 33,515,068.20
1930, Total budgetary resources avail (disc. and mand.)		========== 33,515,068.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	33,498,057.56

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,893,466.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,010.64
3020, Ob Bal: Outlays (gross)	EQ	4,548,484.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-79,500.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-43,639.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,335,821.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-4,958,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,958,000.00
3100, Memo: Obligated balance, start of year		========== 3,935,466.06
3200, Memo: Obligated balance, end of year		========== 8,377,821.81

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	EQ	-4,548,484.82
4020, Disc: Outlays, gross (total)		========== -4,548,484.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	48,395.86
4040, Disc: Offsets against gross BA and outlays (total)		========= 48,395.86
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	-48,395.86
4060, Disc: Additional offsets against BA only (total)		========== -48,395.86
4080, Disc: Outlays, net		========== -4,500,088.96
4190, Outlays, net (disc. and mand.)		========== -4,500,088.96

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-403,649,814.14
0900	4801	C	E										X		U		N	1		318,618,237.44
0900	4801	C	E										X		U		N	1		29,412.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	49,945,506.22
0900	4901	C	B										X		U		N	1		-34,799,503.08
0900	4901	C	E										X		U		N	1		24,112,080.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-29,412.00
0900	4902	C	E					DISC	BAL				X		U		N		N	95,101,978.54
Sub-Total, 0900																				**71,080.00**

Budgetary Resources

1000	4201	D	B												U		N	1		169,888,643.36
1000	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
1000	4222	D	B			F		DISC					X		U		N	1		527,353,200.25
1000	4801	C	B										X		U		N	1		-403,649,814.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
1000	4901	C	B										X		U		N	1		-34,799,503.08
Sub-Total, 1000																				**687,519,659.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				687,519,659.68
1700	4222	D	B			F		DISC					X		U		N	1		-527,353,200.25
1700	4222	D	E			F		DISC					X		U		N	1		909,664,995.25
1700	4252	D	E			X		DISC					X		U		N			5,741,292.92
1700	4252	D	E			F		DISC					X		U		N			147,774,257.00
Sub-Total, 1700																				**535,827,344.92**
1701	4221	D	B			F		DISC					X		U		N	1		-477,984,538.27
1701	4221	C	E			F		DISC					X		U		N	1		-32,420,031.65
Sub-Total, 1701																				**-510,404,569.92**
1750, BA: Disc: Spending auth: Total																				==========
																				25,422,775.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 25,422,775.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 712,942,434.68
1941	4450	D	E												U		N	1		-5,741,292.92
1941	4510	C	E		A										U		N	1		1,073,192.48
1941	4510	C	E		A										U		N	1		605,468,353.71
1941	4610	C	E		A										U		N	1		86,648,326.41
Sub-Total, 1941																				**687,448,579.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		403,649,814.14
3000	4901	C	B										X		U		N	1		34,799,503.08
Sub-Total, 3000																				**438,449,317.22**
3010	4801	C	B										X		U		N	1		-403,649,814.14
3010	4801	C	E										X		U		N	1		318,618,237.44
3010	4801	C	E										X		U		N	1		29,412.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
3010	4802	C	E					DISC	BAL				X		U		N	1	N	49,945,506.22
3010	4901	C	B										X		U		N	1		-34,799,503.08
3010	4901	C	E										X		U		N	1		24,112,080.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-29,412.00
3010	4902	C	E					DISC	BAL				X		U		N		N	95,101,978.54
Sub-Total, 3010																				**71,080.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,257,404.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-49,945,506.22
3020	4902	D	E					DISC	NEW				X		U		N		N	29,412.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,101,978.54
Sub-Total, 3020																				**-95,760,667.78**
3050	4801	C	E												U		N	1		29,412.00
3050	4801	C	E												U		N	1		318,618,237.44
3050	4901	C	E												U		N	1		24,112,080.00
Sub-Total, 3050																				**342,759,729.44**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-477,984,538.27
3070	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
3070	4221	C	E			F		DISC					X		U		N	1		32,420,031.65
Sub-Total, 3070																				**510,404,569.92**
3090	4221	C	E			F		DISC							U		N	1		32,420,031.65
3100, Memo: Obligated balance, start of year																				========== -39,535,221.05
3200, Memo: Obligated balance, end of year																				========== 375,179,761.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,422,775.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-29,412.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	49,945,506.22
4011	4902	C	E					DISC	BAL				X		U		N		N	95,101,978.54
Sub-Total, 4011																				**95,790,079.78**
4020, Disc: Outlays, gross (total)																				========== 95,760,667.78
4030	4222	D	B			F		DISC					X		U		N	1		527,353,200.25
4030	4222	D	E			F		DISC					X		U		N	1		-909,664,995.25
4030	4252	D	E			F		DISC					X		U		N			-147,774,257.00
Sub-Total, 4030																				**-530,086,052.00**
4033	4252	D	E			X		DISC					X		U		N			-5,741,292.92

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -535,827,344.92
4050	4221	D	B			F		DISC					X		U		N	1		477,984,538.27
4050	4221	C	E			F		DISC					X		U		N	1		32,420,031.65
Sub-Total, 4050																				**510,404,569.92**
4060, Disc: Additional offsets against BA only (total)																				========== 510,404,569.92
4080, Disc: Outlays, net																				========== -440,066,677.14
4190, Outlays, net (disc. and mand.)																				========== -440,066,677.14

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	71,080.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	687,519,659.68
1050, Unob Bal: Unobligated balance (total)		========== 687,519,659.68
1700, BA: Disc: Spending auth: Collected	EQ	535,827,344.92
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-510,404,569.92
1750, BA: Disc: Spending auth: Total		========== 25,422,775.00
1900, Budget authority total (disc. and mand.)		========== 25,422,775.00
1930, Total budgetary resources avail (disc. and mand.)		========== 712,942,434.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	687,448,579.68

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	438,449,317.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	71,080.00
3020, Ob Bal: Outlays (gross)	EQ	-95,760,667.78
3050, Ob Bal: EOY: Unpaid obligations	EQ	342,759,729.44
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-477,984,538.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	510,404,569.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	32,420,031.65
3100, Memo: Obligated balance, start of year		========== -39,535,221.05
3200, Memo: Obligated balance, end of year		========== 375,179,761.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 25,422,775.00
4010, Disc: Outlays from new authority	EQ	-29,412.00
4011, Disc: Outlays from balances	EQ	95,790,079.78
4020, Disc: Outlays, gross (total)		========== 95,760,667.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-530,086,052.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,741,292.92
4040, Disc: Offsets against gross BA and outlays (total)		========== -535,827,344.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	510,404,569.92
4060, Disc: Additional offsets against BA only (total)		========== 510,404,569.92
4080, Disc: Outlays, net		========== -440,066,677.14
4190, Outlays, net (disc. and mand.)		========== -440,066,677.14

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-154,371.32
0900	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		605,829.75
1000	4801	C	B										X		U		N	1		-154,371.32
	Sub-Total, 1000																			**451,458.43**
1050, Unob Bal: Unobligated balance (total)																				========== 451,458.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,458.43
1941	4450	C	E												U		N	1		451,458.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		154,371.32
3010	4801	C	B										X		U		N	1		-154,371.32
3010	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		154,371.32
3100, Memo: Obligated balance, start of year																				========== 154,371.32
3200, Memo: Obligated balance, end of year																				========== 154,371.32

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,625,319.70
0900	4801	C	E										X		U		N	1		2,657,038.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
0900	4901	C	B										X		U		N	1		-3,099.31
0900	4901	C	E										X		U		N	1		3,099.31
0900	4902	C	E					DISC	BAL				X		U		N		N	639,044.71
0900	4902	D	E					DISC	NEW				X		U		N		N	-32,657.55
	Sub-Total, 0900																			**638,105.82**

Budgetary Resources

1000	4201	D	B												U		N	1		15,821,995.22
1000	4221	C	B			F		DISC					X		U		N	1		-298.33
1000	4801	C	B										X		U		N	1		-2,625,319.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
1000	4901	C	B										X		U		N	1		-3,099.31
	Sub-Total, 1000																			**13,183,259.75**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				13,183,259.75
1700	4252	D	E			X		DISC					X		U		N			298.33
1700	4277	C	E					DISC					X		U		N			-298.33
	Sub-Total, 1700																			**0.00**
1701	4221	C	B			F		DISC					X		U		N	1		298.33
1701	4221	C	E			F		DISC					X		U		N	1		-298.33
	Sub-Total, 1701																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				13,183,259.75
1941	4450	C	E												U		N	1		12,577,170.92
1941	4610	D	E	A											U		N	1		-32,016.99
	Sub-Total, 1941																			**12,545,153.93**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,625,319.70
3000	4901	C	B										X		U		N	1		3,099.31
Sub-Total, 3000																				**2,628,419.01**
3010	4801	C	B										X		U		N	1		-2,625,319.70
3010	4801	C	E										X		U		N	1		2,657,038.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
3010	4901	C	B										X		U		N	1		-3,099.31
3010	4901	C	E										X		U		N	1		3,099.31
3010	4902	C	E					DISC	BAL				X		U		N		N	639,044.71
3010	4902	D	E					DISC	NEW				X		U		N		N	-32,657.55
Sub-Total, 3010																				**638,105.82**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,018.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,018.13
3020	4902	D	E					DISC	NEW				X		U		N		N	32,657.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-639,044.71
Sub-Total, 3020																				**-606,387.16**
3050	4801	C	E												U		N	1		2,657,038.36
3050	4901	C	E												U		N	1		3,099.31
Sub-Total, 3050																				**2,660,137.67**
3060	4221	C	B			F		DISC					X		U		N	1		298.33
3070	4221	C	B			F		DISC					X		U		N	1		-298.33
3070	4221	C	E			F		DISC					X		U		N	1		298.33
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		298.33
3100, Memo: Obligated balance, start of year																				========== 2,628,717.34
3200, Memo: Obligated balance, end of year																				========== 2,660,436.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X		U		N		N	-32,657.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,018.13
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
4011	4902	C	E					DISC	BAL				X		U		N		N	639,044.71
	Sub-Total, 4011																			**639,044.71**
4020, Disc: Outlays, gross (total)																				========== 606,387.16
4030	4277	C	E					DISC					X		U		N			298.33
4033	4252	D	E			X		DISC					X		U		N			-298.33
4050	4221	C	B			F		DISC					X		U		N	1		-298.33
4050	4221	C	E			F		DISC					X		U		N	1		298.33
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 606,387.16
4190, Outlays, net (disc. and mand.)																				========== 606,387.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 638,105.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 13,634,718.18

1050, Unob Bal: Unobligated balance (total) ==========
13,634,718.18

1930, Total budgetary resources avail (disc. and mand.) ==========
13,634,718.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 12,996,612.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 2,782,790.33

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 638,105.82

3020, Ob Bal: Outlays (gross)
EQ -606,387.16

3050, Ob Bal: EOY: Unpaid obligations
EQ 2,814,508.99

3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
EQ 298.33

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY
EQ 298.33

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,783,088.66
3200, Memo: Obligated balance, end of year																					2,814,807.32

BA & O, Net

4010, Disc: Outlays from new authority										EQ											-32,657.55
4011, Disc: Outlays from balances										EQ											639,044.71
4020, Disc: Outlays, gross (total)																					606,387.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											298.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-298.33
4080, Disc: Outlays, net																					606,387.16
4190, Outlays, net (disc. and mand.)																					606,387.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,743.09
1050, Unob Bal: Unobligated balance (total)																					======== 1,743.09
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,743.09
1941	4450	C	E													U		N	1		1,743.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-52,985.00
0900	4801	C	E										X			U		Y	1		52,985.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		52,985.40
1000	4801	C	B										X			U		Y	1		-52,985.00
	Sub-Total, 1000																				**0.40**
1050, Unob Bal: Unobligated balance (total)																					====== 0.40
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.40
1940	4450	C	E													U		Y	1		-0.40
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		52,985.00
3010	4801	C	B										X			U		Y	1		-52,985.00
3010	4801	C	E										X			U		Y	1		52,985.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		Y	1		52,985.00
3100, Memo: Obligated balance, start of year																					========= 52,985.00
3200, Memo: Obligated balance, end of year																					========= 52,985.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		107,360.17
3011	4801	C	B										X		E			N	1		-107,360.17
3011	4801	C	E										X		E			N	1		107,360.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		107,360.17

3100, Memo: Obligated balance, start of year ========== 107,360.17

3200, Memo: Obligated balance, end of year ========== 107,360.17

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-13/14-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		0.35
3011	4901	C	B										X		E		N	1		-0.35
3011	4902	C	E					DISC	BAL				X		E		N		N	0.35
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.35

3100, Memo: Obligated balance, start of year ====== 0.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.35

4020, Disc: Outlays, gross (total) ====== 0.35

4080, Disc: Outlays, net ====== 0.35

4190, Outlays, net (disc. and mand.) ====== 0.35

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,821.95
3011	4801	C	B										X		E			N	1		-8,821.95
3011	4801	C	E										X		E			N	1		8,821.95
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,821.95
3100, Memo: Obligated balance, start of year																					======== 8,821.95
3200, Memo: Obligated balance, end of year																					======== 8,821.95

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,393,691.87
3000	4901	C	B										X		E		N	1		430,002.65
Sub-Total, 3000																				**3,823,694.52**
3011	4801	C	B										X		E		N	1		-3,393,691.87
3011	4801	C	E										X		E		N	1		2,713,225.22
3011	4901	C	B										X		E		N	1		-430,002.65
3011	4901	C	E										X		E		N	1		591,967.00
3011	4902	C	E					DISC	BAL				X		E		N		N	518,502.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-518,502.30
3041	4871	D	E										X		E		N			-31,284.75
3050	4801	C	E												E		N	1		2,713,225.22
3050	4871	D	E												E		N			-31,284.75
3050	4901	C	E												E		N	1		591,967.00
Sub-Total, 3050																				**3,273,907.47**
3100, Memo: Obligated balance, start of year																				========== 3,823,694.52
3200, Memo: Obligated balance, end of year																				========== 3,273,907.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	518,502.30
4020, Disc: Outlays, gross (total)																					========== 518,502.30
4033	4972	D	E			X		DISC					X			E		N			-4,265.49
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,265.49
4052	4972	D	E			X		DISC					X			E		N			4,265.49
4060, Disc: Additional offsets against BA only (total)																					======== 4,265.49
4080, Disc: Outlays, net																					========== 514,236.81
4190, Outlays, net (disc. and mand.)																					========== 514,236.81

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,125,868.64
3000	4901	C	B										X		E			N	1		1,897.32
Sub-Total, 3000																					**1,127,765.96**
3011	4801	C	B										X		E			N	1		-1,125,868.64
3011	4801	C	E										X		E			N	1		614,723.18
3011	4901	C	B										X		E			N	1		-1,897.32
3011	4901	C	E										X		E			N	1		256,051.32
3011	4902	C	E					DISC	BAL				X		E			N		N	256,991.46
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,991.46
3041	4871	D	E										X		E			N			-24,555.53
3050	4801	C	E												E			N	1		614,723.18
3050	4871	D	E												E			N			-24,555.53
3050	4901	C	E												E			N	1		256,051.32
Sub-Total, 3050																					**846,218.97**

3100, Memo: Obligated balance, start of year ==========
1,127,765.96

3200, Memo: Obligated balance, end of year ==========
846,218.97

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	256,991.46
4020, Disc: Outlays, gross (total)																					========== 256,991.46
4080, Disc: Outlays, net																					========== 256,991.46
4190, Outlays, net (disc. and mand.)																					========== 256,991.46

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		243,805.21
3011	4801	C	B										X		E			N	1		-243,805.21
3011	4801	C	E										X		E			N	1		134,702.45
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.12
3011	4902	C	E					DISC	BAL				X		E			N		N	109,102.76
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-109,102.76
Sub-Total, 3020																					**-109,102.76**
3050	4801	C	E												E			N	1		134,702.45

3100, Memo: Obligated balance, start of year ========== 243,805.21

3200, Memo: Obligated balance, end of year ========== 134,702.45

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.12
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.12
4011	4902	C	E					DISC	BAL				X			E		N		N	109,102.76
	Sub-Total, 4011																				**109,102.76**
	4020, Disc: Outlays, gross (total)																				========== 109,102.76
	4080, Disc: Outlays, net																				========== 109,102.76
	4190, Outlays, net (disc. and mand.)																				========== 109,102.76

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		41,334.37
0900	4801	C	E										X		U		N	1		763.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
0900	4901	C	B										X		U		N	1		-120,039.00
0900	4901	C	E										X		U		N	1		77,941.00
0900	4902	C	E					DISC	BAL				X		U		N		N	126,701.27
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		228,969.15
1000	4801	D	B										X		U		N	1		41,334.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126,701.27
1000	4901	C	B										X		U		N	1		-120,039.00
	Sub-Total, 1000																			**23,563.25**
	1050, Unob Bal: Unobligated balance (total)																			========= 23,563.25
	1930, Total budgetary resources avail (disc. and mand.)																			========= 23,563.25
1941	4450	C	E												U		N	1		23,563.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-41,334.37
3000	4901	C	B										X			U		N	1		120,039.00
Sub-Total, 3000																					**78,704.63**
3010	4801	D	B										X			U		N	1		41,334.37
3010	4801	C	E										X			U		N	1		763.63
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-126,701.27
3010	4901	C	B										X			U		N	1		-120,039.00
3010	4901	C	E										X			U		N	1		77,941.00
3010	4902	C	E					DISC	BAL				X			U		N		N	126,701.27
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	126,701.27
3020	4902	C	E					DISC	BAL				X			U		N		N	-126,701.27
Sub-Total, 3020																					**0.00**
3050	4801	C	E													U		N	1		763.63
3050	4901	C	E													U		N	1		77,941.00
Sub-Total, 3050																					**78,704.63**

3100, Memo: Obligated balance, start of year ========
78,704.63

3200, Memo: Obligated balance, end of year ========
78,704.63

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-126,701.27
4011	4902	C	E					DISC	BAL				X			U		N		N	126,701.27
	Sub-Total, 4011																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -16/17-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		929,688,000.00
1160, BA: Disc: Appropriation (total)																					========== 929,688,000.00
1900, Budget authority total (disc. and mand.)																					========== 929,688,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 929,688,000.00
1941	4450	C	E													U		N	1		929,688,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 929,688,000.00
4070, Disc: Budget authority, net																					========== 929,688,000.00
4180, Budget authority, net (disc. and mand.)																					========== 929,688,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,100,034.08
0900	4801	C	E										X		U		N	1		20,672,435.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,416.28
0900	4881	C	E										X		U		N			47,013.54
0900	4901	C	B										X		U		N	1		-2,253,637.65
0900	4901	C	E										X		U		N	1		1,973,565.65
0900	4902	C	E					DISC	BAL				X		U		N		N	7,158,622.24
	Sub-Total, 0900																			**47,013.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,338,886.10
1000	4801	C	B										X		U		N	1		-26,100,034.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
1000	4901	C	B										X		U		N	1		-2,253,637.65
	Sub-Total, 1000																			**6,117,846.91**
1021	4871	D	E										X		U		N			79,936.86
1050, Unob Bal: Unobligated balance (total)																				========== 6,197,783.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,197,783.77
1941	4450	C	E												U		N	1		1,312,759.02
1941	4510	C	E		A										U		N	1		4,605,087.89
1941	4610	C	E		A										U		N	1		232,923.32
	Sub-Total, 1941																			**6,150,770.23**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		26,100,034.08
3000	4901	C	B										X		U		N	1		2,253,637.65
Sub-Total, 3000																				**28,353,671.73**
3010	4801	C	B										X		U		N	1		-26,100,034.08
3010	4801	C	E										X		U		N	1		20,672,435.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,867,367.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,416.28
3010	4881	C	E										X		U		N			47,013.54
3010	4901	C	B										X		U		N	1		-2,253,637.65
3010	4901	C	E										X		U		N	1		1,973,565.65
3010	4902	C	E					DISC	BAL				X		U		N		N	7,158,622.24
Sub-Total, 3010																				**47,013.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,867,367.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,416,416.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,158,622.24
Sub-Total, 3020																				**-5,707,671.06**
3040	4871	D	E										X		U		N			-79,936.86
3050	4801	C	E												U		N	1		20,672,435.02
3050	4871	D	E												U		N			-79,936.86
3050	4881	C	E												U		N			47,013.54
3050	4901	C	E												U		N	1		1,973,565.65
Sub-Total, 3050																				**22,613,077.35**
3100, Memo: Obligated balance, start of year																				========== 28,353,671.73
3200, Memo: Obligated balance, end of year																				========== 22,613,077.35

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,867,367.46
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,416,416.28
4011	4902	C	E					DISC	BAL				X			U		N		N	7,158,622.24
	Sub-Total, 4011																				**5,707,671.06**
4020, Disc: Outlays, gross (total)																					========== 5,707,671.06
4080, Disc: Outlays, net																					========== 5,707,671.06
4190, Outlays, net (disc. and mand.)																					========== 5,707,671.06

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-17,850,796.06
0900	4801	C	E										X		U		Y	1		14,719,855.14
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,784,741.20
0900	4881	C	E										X		U		Y			46,996.00
0900	4901	C	B										X		U		Y	1		-2,484,757.00
0900	4901	C	E										X		U		Y	1		1,435,262.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,654,371.35
	Sub-Total, 0900																			**46,996.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		32,403,271.68
1000	4801	C	B										X		U		Y	1		-17,850,796.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
1000	4901	C	B										X		U		Y	1		-2,484,757.00
	Sub-Total, 1000																			**10,809,041.99**
1021	4871	D	E										X		U		Y			104,813.58
1050, Unob Bal: Unobligated balance (total)																				========== 10,913,855.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,913,855.57
1940	4450	C	E												U		Y	1		-2,705,050.45
1940	4510	C	E		A										U		Y	1		-6,103,991.54
1940	4610	C	E		A										U		Y	1		-2,057,817.58
	Sub-Total, 1940																			**-10,866,859.57**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		17,850,796.06
3000	4901	C	B										X		U		Y	1		2,484,757.00
Sub-Total, 3000																				**20,335,553.06**
3010	4801	C	B										X		U		Y	1		-17,850,796.06
3010	4801	C	E										X		U		Y	1		14,719,855.14
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,258,676.63
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,784,741.20
3010	4881	C	E										X		U		Y			46,996.00
3010	4901	C	B										X		U		Y	1		-2,484,757.00
3010	4901	C	E										X		U		Y	1		1,435,262.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,654,371.35
Sub-Total, 3010																				**46,996.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,258,676.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,784,741.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,654,371.35
Sub-Total, 3020																				**-4,180,435.92**
3040	4871	D	E										X		U		Y			-104,813.58
3050	4801	C	E												U		Y	1		14,719,855.14
3050	4871	D	E												U		Y			-104,813.58
3050	4881	C	E												U		Y			46,996.00
3050	4901	C	E												U		Y	1		1,435,262.00
Sub-Total, 3050																				**16,097,299.56**
3100, Memo: Obligated balance, start of year																				========== 20,335,553.06
3200, Memo: Obligated balance, end of year																				========== 16,097,299.56

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,258,676.63
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,784,741.20
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,654,371.35
	Sub-Total, 4011																				**4,180,435.92**
	4020, Disc: Outlays, gross (total)																				========== 4,180,435.92
	4080, Disc: Outlays, net																				========== 4,180,435.92
	4190, Outlays, net (disc. and mand.)																				========== 4,180,435.92

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,524,797.42
3000	4901	C	B										X		E		N	1		1,350,368.09
Sub-Total, 3000																				**10,875,165.51**
3011	4801	C	B										X		E		N	1		-9,524,797.42
3011	4801	C	E										X		E		N	1		8,099,375.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-179,976.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	109,559.98
3011	4881	C	E										X		E		N			46,482.00
3011	4901	C	B										X		E		N	1		-1,350,368.09
3011	4901	C	E										X		E		N	1		2,054,051.56
3011	4902	C	E					DISC	BAL				X		E		N		N	792,155.01
Sub-Total, 3011																				**46,482.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	179,976.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,559.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-792,155.01
Sub-Total, 3020																				**-721,738.00**
3041	4871	D	E										X		E		N			-358,529.00
3050	4801	C	E												E		N	1		8,099,375.95
3050	4871	D	E												E		N			-358,529.00
3050	4881	C	E												E		N			46,482.00
3050	4901	C	E												E		N	1		2,054,051.56
Sub-Total, 3050																				**9,841,380.51**
3100, Memo: Obligated balance, start of year																				========== 10,875,165.51
3200, Memo: Obligated balance, end of year																				========== 9,841,380.51

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-179,976.99
4011	4802	C	E					DISC	BAL				X			E		N	1	N	109,559.98
4011	4902	C	E					DISC	BAL				X			E		N		N	792,155.01
	Sub-Total, 4011																				**721,738.00**
	4020, Disc: Outlays, gross (total)																				========== 721,738.00
	4080, Disc: Outlays, net																				========== 721,738.00
	4190, Outlays, net (disc. and mand.)																				========== 721,738.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,352.34
3011	4801	C	B										X		E		N	1		-10,352.34
3011	4801	C	E										X		E		N	1		10,352.34
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-10,352.34
3050	4801	C	E												E		N	1		10,352.34
3050	4871	D	E												E		N			-10,352.34
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				========= 10,352.34

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,008,718.03
3000	4901	C	B										X		E		N	1		957,777.36
Sub-Total, 3000																				**6,966,495.39**
3011	4801	C	B										X		E		N	1		-6,008,718.03
3011	4801	C	E										X		E		N	1		3,972,806.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,943.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	797,110.48
3011	4881	C	E										X		E		N			904.79
3011	4901	C	B										X		E		N	1		-957,777.36
3011	4901	C	E										X		E		N	1		1,177,418.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,228,103.27
Sub-Total, 3011																				**904.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,943.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-797,110.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,228,103.27
Sub-Total, 3020																				**-1,816,270.43**
3041	4871	D	E										X		E		N			-244,679.74
3050	4801	C	E												E		N	1		3,972,806.60
3050	4871	D	E												E		N			-244,679.74
3050	4881	C	E												E		N			904.79
3050	4901	C	E												E		N	1		1,177,418.36
Sub-Total, 3050																				**4,906,450.01**

3100, Memo: Obligated balance, start of year ========== 6,966,495.39

3200, Memo: Obligated balance, end of year ========== 4,906,450.01

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-208,943.32
4011	4802	C	E					DISC	BAL				X			E		N	1	N	797,110.48
4011	4902	C	E					DISC	BAL				X			E		N		N	1,228,103.27
	Sub-Total, 4011																				**1,816,270.43**
	4020, Disc: Outlays, gross (total)																				========== 1,816,270.43
	4080, Disc: Outlays, net																				========== 1,816,270.43
	4190, Outlays, net (disc. and mand.)																				========== 1,816,270.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		139,693.96
3011	4801	C	B										X		E		N	1		-139,693.96
3011	4801	D	E										X		E		N	1		-3,154.73
3011	4801	C	E										X		E		N	1		5,515.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,357.28
3011	4902	C	E					DISC	BAL				X		E		N		N	3,154.73
3011	4902	C	E					DISC	BAL				X		E		N		N	78,820.72
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,357.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,154.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,820.72
Sub-Total, 3020																				**-137,332.73**
3041	4871	D	E										X		E		N			-5,515.96
3050	4801	D	E												E		N	1		-3,154.73
3050	4801	C	E												E		N	1		5,515.96
3050	4871	D	E												E		N			-5,515.96
Sub-Total, 3050																				**-3,154.73**
3100, Memo: Obligated balance, start of year																				========== 139,693.96
3200, Memo: Obligated balance, end of year																				======= -3,154.73

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	55,357.28
4011	4902	C	E					DISC	BAL				X			E		N		N	3,154.73
4011	4902	C	E					DISC	BAL				X			E		N		N	78,820.72
Sub-Total, 4011																					**137,332.73**
4020, Disc: Outlays, gross (total)																					========== 137,332.73
4080, Disc: Outlays, net																					========== 137,332.73
4190, Outlays, net (disc. and mand.)																					========== 137,332.73

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-43,221.00
3011	4902	C	E					DISC	BAL				X		E		N		N	43,221.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,221.00
3050	4801	D	E												E		N	1		-43,221.00
3200, Memo: Obligated balance, end of year																				========== -43,221.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	43,221.00
4020, Disc: Outlays, gross (total)																				========= 43,221.00
4080, Disc: Outlays, net																				========= 43,221.00
4190, Outlays, net (disc. and mand.)																				========= 43,221.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	94,009.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	16,952,195.64
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	184,750.44
1050, Unob Bal: Unobligated balance (total)		========== 17,136,946.08
1100, BA: Disc: Appropriation	EQ	929,688,000.00
1160, BA: Disc: Appropriation (total)		========== 929,688,000.00
1900, Budget authority total (disc. and mand.)		========== 929,688,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 946,824,946.08
1940, Unob Bal: Memo: Unob bal expiring	EQ	-10,866,859.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	935,864,076.57

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	72,124,069.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	94,009.54
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	47,386.79
3020, Ob Bal: Outlays (gross)	EQ	-13,491,266.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-184,750.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-674,917.32
3050, Ob Bal: EOY: Unpaid obligations	EQ	57,914,532.34
3100, Memo: Obligated balance, start of year		========== 72,124,069.78
3200, Memo: Obligated balance, end of year		========== 57,914,532.34

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 929,688,000.00
4011, Disc: Outlays from balances	EQ	13,491,266.01
4020, Disc: Outlays, gross (total)		========== 13,491,266.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-4,265.49
4040, Disc: Offsets against gross BA and outlays (total)		======= -4,265.49
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	4,265.49
4060, Disc: Additional offsets against BA only (total)		======== 4,265.49
4070, Disc: Budget authority, net		========== 929,688,000.00
4080, Disc: Outlays, net		========== 13,487,000.52
4180, Budget authority, net (disc. and mand.)		========== 929,688,000.00
4190, Outlays, net (disc. and mand.)		========== 13,487,000.52

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		447,858.04
1050, Unob Bal: Unobligated balance (total)																					========== 447,858.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 447,858.04
1941	4450	C	E													U		N	1		447,858.04

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,423.80
3011	4801	C	B										X		E		N	1		-17,423.80
3011	4801	C	E										X		E		N	1		17,423.80
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-17,423.80
3050	4801	C	E												E		N	1		17,423.80
3050	4871	D	E												E		N			-17,423.80
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				========= 17,423.80

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,280,208.62
0900	4801	C	E										X		U		N	1		2,265,518.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
0900	4901	C	B										X		U		N	1		-185,263.84
0900	4901	C	E										X		U		N	1		40,480.84
0900	4902	C	E					DISC	BAL				X		U		N		N	138,144.96
0900	4902	C	E					DISC	NEW				X		U		N		N	6,339.63
	Sub-Total, 0900																			**912,203.08**

Budgetary Resources

1000	4201	D	B												U		N	1		4,734,684.78
1000	4801	C	B										X		U		N	1		-1,280,208.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
1000	4901	C	B										X		U		N	1		-185,263.84
	Sub-Total, 1000																			**3,190,393.57**
1021	4871	D	E										X		U		N			151,639.47
1050, Unob Bal: Unobligated balance (total)																				========== 3,342,033.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,342,033.04
1941	4450	C	E												U		N	1		1,021,964.48
1941	4510	C	E		A										U		N	1		584,106.70
1941	4610	C	E		A										U		N	1		823,758.78
	Sub-Total, 1941																			**2,429,829.96**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,280,208.62
3000	4901	C	B										X		U		N	1		185,263.84
Sub-Total, 3000																				**1,465,472.46**
3010	4801	C	B										X		U		N	1		-1,280,208.62
3010	4801	C	E										X		U		N	1		2,265,518.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
3010	4901	C	B										X		U		N	1		-185,263.84
3010	4901	C	E										X		U		N	1		40,480.84
3010	4902	C	E					DISC	BAL				X		U		N		N	138,144.96
3010	4902	C	E					DISC	NEW				X		U		N		N	6,339.63
Sub-Total, 3010																				**912,203.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	78,818.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,010.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,144.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,339.63
Sub-Total, 3020																				**-71,676.59**
3040	4871	D	E										X		U		N			-151,639.47
3050	4801	C	E												U		N	1		2,265,518.11
3050	4871	D	E												U		N			-151,639.47
3050	4901	C	E												U		N	1		40,480.84
Sub-Total, 3050																				**2,154,359.48**
3100, Memo: Obligated balance, start of year																				========== 1,465,472.46
3200, Memo: Obligated balance, end of year																				========== 2,154,359.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	6,339.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-78,818.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,010.75
4011	4902	C	E					DISC	BAL				X		U		N		N	138,144.96
	Sub-Total, 4011																			**65,336.96**
4020, Disc: Outlays, gross (total)																				========= 71,676.59
4080, Disc: Outlays, net																				========= 71,676.59
4190, Outlays, net (disc. and mand.)																				========= 71,676.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		329,204.09
3000	4901	C	B										X		E		N	1		8,232.00
Sub-Total, 3000																				**337,436.09**
3011	4801	C	B										X		E		N	1		-329,204.09
3011	4801	C	E										X		E		N	1		318,251.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,376.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12.49
3011	4901	C	B										X		E		N	1		-8,232.00
3011	4901	C	E										X		E		N	1		1,782.00
3011	4902	C	E					DISC	BAL				X		E		N		N	20,766.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,376.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,766.62
Sub-Total, 3020																				**-17,402.43**
3041	4871	D	E										X		E		N			-16,408.00
3050	4801	C	E												E		N	1		318,251.66
3050	4871	D	E												E		N			-16,408.00
3050	4901	C	E												E		N	1		1,782.00
Sub-Total, 3050																				**303,625.66**

3100, Memo: Obligated balance, start of year ==========
337,436.09

3200, Memo: Obligated balance, end of year ==========
303,625.66

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,376.68
4011	4802	C	E					DISC	BAL				X			E		N	1	N	12.49
4011	4902	C	E					DISC	BAL				X			E		N		N	20,766.62
Sub-Total, 4011																					**17,402.43**
4020, Disc: Outlays, gross (total)																					========= 17,402.43
4080, Disc: Outlays, net																					========= 17,402.43
4190, Outlays, net (disc. and mand.)																					========= 17,402.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,179,772.48
3000	4901	C	B										X		E		N	1		15,762.00
Sub-Total, 3000																				**1,195,534.48**
3011	4801	C	B										X		E		N	1		-1,179,772.48
3011	4801	C	E										X		E		N	1		987,206.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,534.11
3011	4901	C	B										X		E		N	1		-15,762.00
3011	4901	C	E										X		E		N	1		4,568.00
3011	4902	C	E					DISC	BAL				X		E		N		N	213,294.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,534.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,294.54
Sub-Total, 3020																				**-203,760.43**
3041	4871	D	E										X		E		N			-4,503.56
3050	4801	C	E												E		N	1		987,206.05
3050	4871	D	E												E		N			-4,503.56
3050	4901	C	E												E		N	1		4,568.00
Sub-Total, 3050																				**987,270.49**

3100, Memo: Obligated balance, start of year ==========
1,195,534.48

3200, Memo: Obligated balance, end of year ==========
987,270.49

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,534.11
4011	4902	C	E					DISC	BAL				X			E		N		N	213,294.54
Sub-Total, 4011																					**203,760.43**
4020, Disc: Outlays, gross (total)																					========== 203,760.43
4080, Disc: Outlays, net																					========== 203,760.43
4190, Outlays, net (disc. and mand.)																					========== 203,760.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		577,561.08
3000	4901	C	B										X		E		N	1		49,477.00
Sub-Total, 3000																				**627,038.08**
3011	4801	C	B										X		E		N	1		-577,561.08
3011	4801	C	E										X		E		N	1		567,950.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,701.17
3011	4881	C	E										X		E		N			22,270.00
3011	4901	C	B										X		E		N	1		-49,477.00
3011	4901	C	E										X		E		N	1		50,116.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,269.92
Sub-Total, 3011																				**22,270.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,701.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,269.92
Sub-Total, 3020																				**-8,971.09**
3041	4871	D	E										X		E		N			-24,396.40
3050	4801	C	E												E		N	1		567,950.99
3050	4871	D	E												E		N			-24,396.40
3050	4881	C	E												E		N			22,270.00
3050	4901	C	E												E		N	1		50,116.00
Sub-Total, 3050																				**615,940.59**

3100, Memo: Obligated balance, start of year ========== 627,038.08

3200, Memo: Obligated balance, end of year ========== 615,940.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,701.17
4011	4902	C	E					DISC	BAL				X		E		N		N	5,269.92
Sub-Total, 4011																				**8,971.09**
4020, Disc: Outlays, gross (total)																				======== 8,971.09
4080, Disc: Outlays, net																				======== 8,971.09
4190, Outlays, net (disc. and mand.)																				======== 8,971.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 912,203.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 3,638,251.61

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 151,639.47

1050, Unob Bal: Unobligated balance (total) ==========
3,789,891.08

1930, Total budgetary resources avail (disc. and mand.) ==========
3,789,891.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 2,877,688.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 3,642,904.91

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 912,203.08

3011, Ob Bal: Obligations incurred: Expired accounts
EQ 22,270.00

3020, Ob Bal: Outlays (gross)
EQ -301,810.54

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -151,639.47

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-62,731.76
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,061,196.22
3100, Memo: Obligated balance, start of year																					========== 3,642,904.91
3200, Memo: Obligated balance, end of year																					========== 4,061,196.22

BA & O, Net

4010, Disc: Outlays from new authority										EQ											6,339.63
4011, Disc: Outlays from balances										EQ											295,470.91
4020, Disc: Outlays, gross (total)																					========== 301,810.54
4080, Disc: Outlays, net																					========== 301,810.54
4190, Outlays, net (disc. and mand.)																					========== 301,810.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,059,345.43
1050, Unob Bal: Unobligated balance (total)																					========== 1,059,345.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,059,345.43
1941	4450	C	E													U		N	1		1,059,345.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,429,331.25
0900	4801	C	E										X		U		N	1		5,872,432.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	404,228.98
0900	4881	C	E										X		U		N			38,481.00
0900	4901	C	B										X		U		N	1		-396,388.04
0900	4901	C	E										X		U		N	1		264,100.04
0900	4902	D	E					DISC	NEW				X		U		N		N	-2,395.18
0900	4902	C	E					DISC	BAL				X		U		N		N	538,312.51
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,523,635.14
1000	4221	D	B			F		DISC					X		U		N	1		84.00
1000	4801	C	B										X		U		N	1		-6,429,331.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
1000	4901	C	B										X		U		N	1		-396,388.04
Sub-Total, 1000																				**3,408,559.13**
1021	4871	D	E										X		U		N			31,397.15
1050, Unob Bal: Unobligated balance (total)																				========== 3,439,956.28
1701	4221	D	B			F		DISC					X		U		N	1		-84.00
1701	4221	D	E			F		DISC					X		U		N	1		38,466.08
Sub-Total, 1701																				**38,382.08**
1750, BA: Disc: Spending auth: Total																				========= 38,382.08
1900, Budget authority total (disc. and mand.)																				========= 38,382.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,478,338.36
1941	4450	C	E												U		N	1		1,004,126.53
1941	4510	C	E		A										U		N	1		1,751,377.70
1941	4610	C	E		A										U		N	1		722,834.13
Sub-Total, 1941																				**3,478,338.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,429,331.25
3000	4901	C	B										X		U		N	1		396,388.04
Sub-Total, 3000																				**6,825,719.29**
3010	4801	C	B										X		U		N	1		-6,429,331.25
3010	4801	C	E										X		U		N	1		5,872,432.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-289,440.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	404,228.98
3010	4881	C	E										X		U		N			38,481.00
3010	4901	C	B										X		U		N	1		-396,388.04
3010	4901	C	E										X		U		N	1		264,100.04
3010	4902	D	E					DISC	NEW				X		U		N		N	-2,395.18
3010	4902	C	E					DISC	BAL				X		U		N		N	538,312.51
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	289,440.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-404,228.98
3020	4902	D	E					DISC	NEW				X		U		N		N	2,395.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-538,312.51
Sub-Total, 3020																				**-650,705.59**
3040	4871	D	E										X		U		N			-31,397.15
3050	4801	C	E												U		N	1		5,872,432.66
3050	4871	D	E												U		N			-31,397.15
3050	4881	C	E												U		N			38,481.00
3050	4901	C	E												U		N	1		264,100.04
Sub-Total, 3050																				**6,143,616.55**
3060	4221	D	B			F		DISC					X		U		N	1		-84.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	B			F		DISC					X			U		N	1		84.00
3070	4221	D	E			F		DISC					X			U		N	1		-38,466.08
Sub-Total, 3070																					**-38,382.08**
3090	4221	D	E			F		DISC								U		N	1		-38,466.08

3100, Memo: Obligated balance, start of year ========== 6,825,635.29

3200, Memo: Obligated balance, end of year ========== 6,105,150.47

BA & O, Net

4000, Disc: Budget authority, gross ========= 38,382.08

4010	4902	D	E					DISC	NEW				X			U		N		N	-2,395.18
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-289,440.72
4011	4802	C	E					DISC	BAL				X			U		N	1	N	404,228.98
4011	4902	C	E					DISC	BAL				X			U		N		N	538,312.51
Sub-Total, 4011																					**653,100.77**

4020, Disc: Outlays, gross (total) ========== 650,705.59

4050	4221	D	B			F		DISC					X			U		N	1		84.00
4050	4221	D	E			F		DISC					X			U		N	1		-38,466.08
Sub-Total, 4050																					**-38,382.08**

4060, Disc: Additional offsets against BA only (total) ========== -38,382.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 650,705.59
4190, Outlays, net (disc. and mand.)																					========== 650,705.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		171,491.77
3000	4901	C	B										X		E		N	1		258,899.00
Sub-Total, 3000																				**430,390.77**
3011	4801	C	B										X		E		N	1		-171,491.77
3011	4801	C	E										X		E		N	1		168,479.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	775.32
3011	4901	C	B										X		E		N	1		-258,899.00
3011	4901	C	E										X		E		N	1		261,911.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-772.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-775.32
3020	4902	D	E					DISC	BAL				X		E		N		N	772.31
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		168,479.77
3050	4901	C	E												E		N	1		261,911.00
Sub-Total, 3050																				**430,390.77**
3100, Memo: Obligated balance, start of year																				========== 430,390.77
3200, Memo: Obligated balance, end of year																				========== 430,390.77

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	775.32
4011	4902	D	E					DISC	BAL				X			E		N		N	-772.31
Sub-Total, 4011																					**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		855,480.72
3000	4901	C	B										X			E		N	1		879,866.83
Sub-Total, 3000																					**1,735,347.55**
3011	4801	C	B										X			E		N	1		-855,480.72
3011	4801	C	E										X			E		N	1		863,858.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-46,505.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.03
3011	4901	C	B										X			E		N	1		-879,866.83
3011	4901	C	E										X			E		N	1		814,431.83
3011	4902	C	E					DISC	BAL				X			E		N		N	103,563.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	46,505.70
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-103,563.15
Sub-Total, 3020																					**-57,057.48**
3041	4871	D	E										X			E		N			-97,627.69
3050	4801	C	E													E		N	1		863,858.24
3050	4871	D	E													E		N			-97,627.69
3050	4901	C	E													E		N	1		814,431.83
Sub-Total, 3050																					**1,580,662.38**

3100, Memo: Obligated balance, start of year ========== 1,735,347.55

3200, Memo: Obligated balance, end of year ========== 1,580,662.38

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-46,505.70
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.03
4011	4902	C	E					DISC	BAL				X			E		N		N	103,563.15
	Sub-Total, 4011																				**57,057.48**
4020, Disc: Outlays, gross (total)																					========= 57,057.48
4080, Disc: Outlays, net																					========= 57,057.48
4190, Outlays, net (disc. and mand.)																					========= 57,057.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		279,593.22
3000	4901	C	B										X		E		N	1		30,688.00
Sub-Total, 3000																				**310,281.22**
3011	4801	C	B										X		E		N	1		-279,593.22
3011	4801	C	E										X		E		N	1		267,395.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,145.72
3011	4901	C	B										X		E		N	1		-30,688.00
3011	4901	C	E										X		E		N	1		29,633.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,145.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,145.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,145.66
Sub-Total, 3020																				**-13,252.62**
3041	4871	D	E										X		E		N			-406.50
3050	4801	C	E												E		N	1		267,395.60
3050	4871	D	E												E		N			-406.50
3050	4901	C	E												E		N	1		29,633.00
Sub-Total, 3050																				**296,622.10**
3100, Memo: Obligated balance, start of year																				========== 310,281.22
3200, Memo: Obligated balance, end of year																				========== 296,622.10

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-38.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,145.72
4011	4902	C	E					DISC	BAL				X			E		N		N	8,145.66
	Sub-Total, 4011																				**13,252.62**
4020, Disc: Outlays, gross (total)																					========= 13,252.62
4080, Disc: Outlays, net																					========= 13,252.62
4190, Outlays, net (disc. and mand.)																					========= 13,252.62

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		516,584.25
3000	4901	C	B										X		E		N	1		199,193.99
Sub-Total, 3000																				**715,778.24**
3011	4801	C	B										X		E		N	1		-516,584.25
3011	4801	C	E										X		E		N	1		557,375.93
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3.95
3011	4901	C	B										X		E		N	1		-199,193.99
3011	4901	C	E										X		E		N	1		199,193.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-38,981.65
Sub-Total, 3011																				**1,806.08**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3.95
3020	4902	D	E					DISC	BAL				X		E		N		N	38,981.65
Sub-Total, 3020																				**38,985.60**
3041	4871	D	E										X		E		N			-5,457.16
3050	4801	C	E												E		N	1		557,375.93
3050	4871	D	E												E		N			-5,457.16
3050	4901	C	E												E		N	1		199,193.99
Sub-Total, 3050																				**751,112.76**
3100, Memo: Obligated balance, start of year																				========== 715,778.24
3200, Memo: Obligated balance, end of year																				========== 751,112.76

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-3.95
4011	4902	D	E					DISC	BAL				X			E		N		N	-38,981.65
	Sub-Total, 4011																				**-38,985.60**
	4020, Disc: Outlays, gross (total)																				========== -38,985.60
	4080, Disc: Outlays, net																				========== -38,985.60
	4190, Outlays, net (disc. and mand.)																				========== -38,985.60

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,467,904.56
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	31,397.15
1050, Unob Bal: Unobligated balance (total)		========== 4,499,301.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	38,382.08
1750, BA: Disc: Spending auth: Total		========= 38,382.08
1900, Budget authority total (disc. and mand.)		========= 38,382.08
1930, Total budgetary resources avail (disc. and mand.)		========== 4,537,683.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,537,683.79

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,017,517.07
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,806.08
3020, Ob Bal: Outlays (gross)	EQ	-682,030.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-31,397.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-103,491.35
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,202,404.56
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-84.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-38,382.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-38,466.08
3100, Memo: Obligated balance, start of year		========== 10,017,433.07
3200, Memo: Obligated balance, end of year		========== 9,163,938.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========= 38,382.08
4010, Disc: Outlays from new authority	EQ	-2,395.18
4011, Disc: Outlays from balances	EQ	684,425.27
4020, Disc: Outlays, gross (total)		========== 682,030.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-38,382.08
4060, Disc: Additional offsets against BA only (total)		========== -38,382.08
4080, Disc: Outlays, net		========== 682,030.09
4190, Outlays, net (disc. and mand.)		========== 682,030.09

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		209,460.27
1050, Unob Bal: Unobligated balance (total)																					========== 209,460.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 209,460.27
1941	4450	C	E													U		N	1		209,460.27

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,583,662,773.95
0900	4801	C	B										X			U		N	1		-10,930.66
0900	4801	C	E										X			U		N	1		12,150.65
0900	4801	C	E										X			U		N	1		986,758,725.70
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-211,566,225.83
0900	4802	C	E					DISC	NEW				X			U		N	1	N	425,846.90
0900	4802	C	E					DISC	BAL				X			U		N	1	N	248,386,395.27
0900	4881	C	E										X			U		N			539,639.81
0900	4901	C	B										X			U		N	1		-583,501,884.47
0900	4901	C	B										X			U		N	1		-3,324.00
0900	4901	C	E										X			U		N	1		692,019,029.15
0900	4902	C	E					DISC	BAL				X			U		N		N	540,755,833.45
0900	4902	C	E					DISC	NEW				X			U		N		N	2,805,389.59
0900	4902	C	E					DISC	BAL				X			U		N		N	2,104.01
Sub-Total, 0900																					**92,959,975.62**

Budgetary Resources

1000	4201	D	B													U		N	1		3,035,669,774.92
1000	4221	D	B			F		DISC					X			U		N	1		331,665.00
1000	4801	C	B										X			U		N	1		-1,583,662,773.95
1000	4801	C	B										X			U		N	1		-10,930.66
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-211,566,225.83
1000	4901	C	B										X			U		N	1		-583,501,884.47
1000	4901	C	B										X			U		N	1		-3,324.00
Sub-Total, 1000																					**657,256,301.01**
1021	4871	D	E										X			U		N			34,060,999.87
1050, Unob Bal: Unobligated balance (total)																					========== 691,317,300.88
1100	4119	D	E	P				DISC					X		X	U		N	1		2,794,184,000.00
1121	4170	D	E	P		F		DISC			70		X			U		N			9,027,697.45
1160, BA: Disc: Appropriation (total)																					========== 2,803,211,697.45

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			25,000.00
1700	4252	D	E			X		DISC					X		U		N			63,559.00
Sub-Total, 1700																				**88,559.00**
1701	4221	D	B			F		DISC					X		U		N	1		-331,665.00
1701	4221	D	E			F		DISC					X		U		N	1		175,003.00
Sub-Total, 1701																				**-156,662.00**
1750, BA: Disc: Spending auth: Total																				========== -68,103.00
1900, Budget authority total (disc. and mand.)																				========== 2,803,143,594.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,494,460,895.33
1941	4450	C	E												U		N	1		157,570.42
1941	4450	C	E												U		N	1		2,426,571,358.59
1941	4510	C	E		A										U		N	1		49,348,545.59
1941	4610	C	E		A										U		N	1		759,551,453.78
1941	4610	C	E		A										U		N	1		222,299.80
1941	4700	C	E		A										U		N	1		165,624,691.53
Sub-Total, 1941																				**3,401,475,919.71**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,583,662,773.95
3000	4801	C	B										X		U		N	1		10,930.66
3000	4901	C	B										X		U		N	1		3,324.00
3000	4901	C	B										X		U		N	1		583,501,884.47
Sub-Total, 3000																				**2,167,178,913.08**
3010	4801	C	B										X		U		N	1		-1,583,662,773.95
3010	4801	C	B										X		U		N	1		-10,930.66
3010	4801	C	E										X		U		N	1		12,150.65
3010	4801	C	E										X		U		N	1		986,758,725.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	248,386,395.27
3010	4802	C	E					DISC	NEW				X		U		N	1	N	425,846.90
3010	4881	C	E										X		U		N			539,639.81
3010	4901	C	B										X		U		N	1		-583,501,884.47
3010	4901	C	B										X		U		N	1		-3,324.00
3010	4901	C	E										X		U		N	1		692,019,029.15
3010	4902	C	E					DISC	BAL				X		U		N		N	540,755,833.45
3010	4902	C	E					DISC	NEW				X		U		N		N	2,805,389.59
3010	4902	C	E					DISC	BAL				X		U		N		N	2,104.01
Sub-Total, 3010																				**92,959,975.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	211,566,225.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-248,386,395.27
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-425,846.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-540,755,833.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,104.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,805,389.59
Sub-Total, 3020																				**-580,809,343.39**
3040	4871	D	E										X		U		N			-34,060,999.87
3050	4801	C	E												U		N	1		12,150.65
3050	4801	C	E												U		N	1		986,758,725.70
3050	4871	D	E												U		N			-34,060,999.87
3050	4881	C	E												U		N			539,639.81
3050	4901	C	E												U		N	1		692,019,029.15
Sub-Total, 3050																				**1,645,268,545.44**
3060	4221	D	B			F		DISC					X		U		N	1		-331,665.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		331,665.00
3070	4221	D	E			F		DISC					X		U		N	1		-175,003.00
Sub-Total, 3070																				**156,662.00**
3090	4221	D	E			F		DISC							U		N	1		-175,003.00
3100, Memo: Obligated balance, start of year																				========== 2,166,847,248.08
3200, Memo: Obligated balance, end of year																				========== 1,645,093,542.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,803,143,594.45
4010	4802	C	E					DISC	NEW				X		U		N	1	N	425,846.90
4010	4902	C	E					DISC	NEW				X		U		N		N	2,805,389.59
Sub-Total, 4010																				**3,231,236.49**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-211,566,225.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	248,386,395.27
4011	4902	C	E					DISC	BAL				X		U		N		N	540,755,833.45
4011	4902	C	E					DISC	BAL				X		U		N		N	2,104.01
Sub-Total, 4011																				**577,578,106.90**
4020, Disc: Outlays, gross (total)																				========== 580,809,343.39
4030	4252	D	E			F		DISC					X		U		N			-25,000.00
4033	4252	D	E			X		DISC					X		U		N			-63,559.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,559.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	B			F		DISC					X			U		N	1		331,665.00
4050	4221	D	E			F		DISC					X			U		N	1		-175,003.00
	Sub-Total, 4050																				**156,662.00**

4060, Disc: Additional offsets against BA only (total) ==========
156,662.00

4070, Disc: Budget authority, net ==========
2,803,211,697.45

4080, Disc: Outlays, net ==========
580,720,784.39

4180, Budget authority, net (disc. and mand.) ==========
2,803,211,697.45

4190, Outlays, net (disc. and mand.) ==========
580,720,784.39

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,165,169.35
3000	4901	C	B										X		E		N	1		16,853,862.00
Sub-Total, 3000																				**22,019,031.35**
3011	4801	C	B										X		E		N	1		-5,165,169.35
3011	4801	C	E										X		E		N	1		14,169,702.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,563,428.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,022,520.78
3011	4901	C	B										X		E		N	1		-16,853,862.00
3011	4901	C	E										X		E		N	1		1,703,480.00
3011	4902	C	E					DISC	BAL				X		E		N		N	17,686,756.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,563,428.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,022,520.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,686,756.25
Sub-Total, 3020																				**-6,145,848.99**
3041	4871	D	E										X		E		N			-96,658.42
3050	4801	C	E												E		N	1		14,169,702.36
3050	4871	D	E												E		N			-96,658.42
3050	4901	C	E												E		N	1		1,703,480.00
Sub-Total, 3050																				**15,776,523.94**

3100, Memo: Obligated balance, start of year ========== 22,019,031.35

3200, Memo: Obligated balance, end of year ========== 15,776,523.94

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,563,428.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,022,520.78
4011	4902	C	E					DISC	BAL				X			E		N		N	17,686,756.25
	Sub-Total, 4011																				**6,145,848.99**
	4020, Disc: Outlays, gross (total)																				========== 6,145,848.99
	4080, Disc: Outlays, net																				========== 6,145,848.99
	4190, Outlays, net (disc. and mand.)																				========== 6,145,848.99

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		511,478.89
3000	4901	C	B										X		E		N	1		806,941.00
Sub-Total, 3000																				**1,318,419.89**
3011	4801	C	B										X		E		N	1		-511,478.89
3011	4801	C	E										X		E		N	1		718,130.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-535,897.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	471,149.71
3011	4901	C	B										X		E		N	1		-806,941.00
3011	4901	C	E										X		E		N	1		479,300.00
3011	4902	C	E					DISC	BAL				X		E		N		N	197,732.10
Sub-Total, 3011																				**11,994.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	535,897.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-471,149.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-197,732.10
Sub-Total, 3020																				**-132,984.36**
3041	4871	D	E										X		E		N			-11,994.68
3050	4801	C	E												E		N	1		718,130.21
3050	4871	D	E												E		N			-11,994.68
3050	4901	C	E												E		N	1		479,300.00
Sub-Total, 3050																				**1,185,435.53**
3100, Memo: Obligated balance, start of year																				========== 1,318,419.89
3200, Memo: Obligated balance, end of year																				========== 1,185,435.53

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-535,897.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	471,149.71
4011	4902	C	E					DISC	BAL				X			E		N		N	197,732.10
Sub-Total, 4011																					**132,984.36**
4020, Disc: Outlays, gross (total)																					========== 132,984.36
4080, Disc: Outlays, net																					========== 132,984.36
4190, Outlays, net (disc. and mand.)																					========== 132,984.36

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,693.60
0900	4801	C	E										X		U		N	1		1,693.60
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,817.60
1000	4801	C	B										X		U		N	1		-1,693.60
	Sub-Total, 1000																			**80,124.00**
1050, Unob Bal: Unobligated balance (total)																				========= 80,124.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,124.00
1941	4450	C	E												U		N	1		80,124.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,693.60
3010	4801	C	B										X		U		N	1		-1,693.60
3010	4801	C	E										X		U		N	1		1,693.60
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,693.60
3100, Memo: Obligated balance, start of year																				======== 1,693.60
3200, Memo: Obligated balance, end of year																				======== 1,693.60

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	92,959,975.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	657,545,885.28
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	34,060,999.87
1050, Unob Bal: Unobligated balance (total)		========== 691,606,885.15
1100, BA: Disc: Appropriation	EQ	2,794,184,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	9,027,697.45
1160, BA: Disc: Appropriation (total)		========== 2,803,211,697.45
1700, BA: Disc: Spending auth: Collected	EQ	88,559.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-156,662.00
1750, BA: Disc: Spending auth: Total		========== -68,103.00
1900, Budget authority total (disc. and mand.)		========== 2,803,143,594.45

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					3,494,750,479.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,401,765,503.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,190,518,057.92
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											92,959,975.62
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											11,994.68
3020, Ob Bal: Outlays (gross)										EQ											-587,088,176.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-34,060,999.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-108,653.10
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,662,232,198.51
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-331,665.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											156,662.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-175,003.00
3100, Memo: Obligated balance, start of year																					2,190,186,392.92

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,662,057,195.51

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,803,143,594.45
4010, Disc: Outlays from new authority	EQ	3,231,236.49
4011, Disc: Outlays from balances	EQ	583,856,940.25
4020, Disc: Outlays, gross (total)		========== 587,088,176.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-25,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-63,559.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -88,559.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	156,662.00
4060, Disc: Additional offsets against BA only (total)		========== 156,662.00
4070, Disc: Budget authority, net		========== 2,803,211,697.45

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 586,999,617.74
4180, Budget authority, net (disc. and mand.)																					========== 2,803,211,697.45
4190, Outlays, net (disc. and mand.)																					========== 586,999,617.74

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		958,813.03
0900	4801	C	B										X		U		N	1		-368.49
0900	4801	D	E										X		U		N	1		-77,746.97
0900	4801	C	E										X		U		N	1		368.49
0900	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-930,886.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	32,602.81
0900	4901	C	B										X		U		N	1		-1,114,760.80
0900	4901	D	B										X		U		N	1		2,735.50
0900	4901	C	E										X		U		N	1		812,196.62
0900	4901	D	E										X		U		N	1		-2,735.50
0900	4902	C	E					DISC	NEW				X		U		N		N	480,841.77
Sub-Total, 0900																				**692,593.30**

Budgetary Resources

1000	4201	D	B												U		N	1		9,422,434.21
1000	4221	C	B			F		DISC					X		U		N	1		-21,825.00
1000	4801	D	B										X		U		N	1		958,813.03
1000	4801	C	B										X		U		N	1		-368.49
1000	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
1000	4901	C	B										X		U		N	1		-1,114,760.80
1000	4901	D	B										X		U		N	1		2,735.50
Sub-Total, 1000																				**9,778,562.01**
1021	4871	D	E										X		U		N			79,313.53
1033	4972	D	E			X		DISC					X		U		N			650,599.24
1050, Unob Bal: Unobligated balance (total)																				========== 10,508,474.78
1701	4221	C	B			F		DISC					X		U		N	1		21,825.00
1701	4221	C	E			F		DISC					X		U		N	1		-19,837.71
Sub-Total, 1701																				**1,987.29**
1750, BA: Disc: Spending auth: Total																				======== 1,987.29

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 1,987.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,510,462.07
1941	4450	C	E												U		N	1		151,849.67
1941	4450	C	E												U		N	1		3,826,632.32
1941	4510	C	E		A										U		N	1		262,775.39
1941	4510	C	E		A										U		N	1		5,492,304.61
1941	4610	C	E		A										U		N	1		84,306.78
Sub-Total, 1941																				**9,817,868.77**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-958,813.03
3000	4801	C	B										X		U		N	1		368.49
3000	4901	C	B										X		U		N	1		1,114,760.80
3000	4901	D	B										X		U		N	1		-2,735.50
Sub-Total, 3000																				**153,580.76**
3010	4801	D	B										X		U		N	1		958,813.03
3010	4801	C	B										X		U		N	1		-368.49
3010	4801	D	E										X		U		N	1		-77,746.97
3010	4801	C	E										X		U		N	1		368.49
3010	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-930,886.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	32,602.81
3010	4901	C	B										X		U		N	1		-1,114,760.80
3010	4901	D	B										X		U		N	1		2,735.50
3010	4901	C	E										X		U		N	1		812,196.62
3010	4901	D	E										X		U		N	1		-2,735.50
3010	4902	C	E					DISC	NEW				X		U		N		N	480,841.77
Sub-Total, 3010																				**692,593.30**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-531,533.56
3020	4802	D	E					DISC	NEW				X		U		N	1	N	930,886.72

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-32,602.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-480,841.77
	Sub-Total, 3020																			**-114,091.42**
3040	4871	D	E										X		U		N			-79,313.53
3050	4801	D	E												U		N	1		-77,746.97
3050	4801	C	E												U		N	1		368.49
3050	4871	D	E												U		N			-79,313.53
3050	4901	C	E												U		N	1		812,196.62
3050	4901	D	E												U		N	1		-2,735.50
	Sub-Total, 3050																			**652,769.11**
3060	4221	C	B			F		DISC					X		U		N	1		21,825.00
3070	4221	C	B			F		DISC					X		U		N	1		-21,825.00
3070	4221	C	E			F		DISC					X		U		N	1		19,837.71
	Sub-Total, 3070																			**-1,987.29**
3090	4221	C	E			F		DISC							U		N	1		19,837.71

3100, Memo: Obligated balance, start of year ========== 175,405.76

3200, Memo: Obligated balance, end of year ========== 672,606.82

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,987.29
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-930,886.72
4010	4902	C	E					DISC		NEW			X		U		N		N	480,841.77
Sub-Total, 4010																				**-450,044.95**
4011	4802	D	B					DISC		BAL			X		U		N	1	N	531,533.56
4011	4802	C	E					DISC		BAL			X		U		N	1	N	32,602.81
Sub-Total, 4011																				**564,136.37**
4020, Disc: Outlays, gross (total)																				========== 114,091.42
4033	4972	D	E			X		DISC					X		U		N			-650,599.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -650,599.24
4050	4221	C	B			F		DISC					X		U		N	1		-21,825.00
4050	4221	C	E			F		DISC					X		U		N	1		19,837.71
Sub-Total, 4050																				**-1,987.29**
4053	4972	D	E			X		DISC					X		U		N			650,599.24
4060, Disc: Additional offsets against BA only (total)																				========== 648,611.95
4080, Disc: Outlays, net																				========== -536,507.82
4190, Outlays, net (disc. and mand.)																				========== -536,507.82

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-82,581,953.15
0900	4801	C	E										X		U		N	1		82,289,778.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	400.00
0900	4881	C	E										X		U		N			364,396.57
0900	4901	C	B										X		U		N	1		-95,745.00
0900	4901	C	E										X		U		N	1		87,077.06
0900	4902	C	E					DISC	BAL				X		U		N		N	300,842.30
Sub-Total, 0900																				**364,396.57**

Budgetary Resources

1000	4201	D	B												U		N	1		86,424,122.25
1000	4801	C	B										X		U		N	1		-82,581,953.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
1000	4901	C	B										X		U		N	1		-95,745.00
Sub-Total, 1000																				**3,746,024.10**
1021	4871	D	E										X		U		N			646,817.51
1050, Unob Bal: Unobligated balance (total)																				========== 4,392,841.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,392,841.61
1941	4450	C	E												U		N	1		1,748,508.96
1941	4510	C	E		A										U		N	1		2,000,000.00
1941	4610	C	E		A										U		N	1		279,936.08
Sub-Total, 1941																				**4,028,445.04**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		82,581,953.15
3000	4901	C	B										X		U		N	1		95,745.00
Sub-Total, 3000																				**82,677,698.15**
3010	4801	C	B										X		U		N	1		-82,581,953.15
3010	4801	C	E										X		U		N	1		82,289,778.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-400.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	400.00
3010	4881	C	E										X		U		N			364,396.57
3010	4901	C	B										X		U		N	1		-95,745.00
3010	4901	C	E										X		U		N	1		87,077.06
3010	4902	C	E					DISC	BAL				X		U		N		N	300,842.30
Sub-Total, 3010																				**364,396.57**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	400.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-400.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-300,842.30
Sub-Total, 3020																				**-300,842.30**
3040	4871	D	E										X		U		N			-646,817.51
3050	4801	C	E												U		N	1		82,289,778.79
3050	4871	D	E												U		N			-646,817.51
3050	4881	C	E												U		N			364,396.57
3050	4901	C	E												U		N	1		87,077.06
Sub-Total, 3050																				**82,094,434.91**
3100, Memo: Obligated balance, start of year																				========== 82,677,698.15
3200, Memo: Obligated balance, end of year																				========== 82,094,434.91

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-400.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	400.00
4011	4902	C	E					DISC	BAL				X			U		N		N	300,842.30
	Sub-Total, 4011																				**300,842.30**
4020, Disc: Outlays, gross (total)																					========== 300,842.30
4080, Disc: Outlays, net																					========== 300,842.30
4190, Outlays, net (disc. and mand.)																					========== 300,842.30

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -16/17-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		7,654,892.73
0900	4802	C	E					DISC		NEW			X		U		N	1	N	20,356.58
0900	4901	C	E										X		U		N	1		2,591,517.34
0900	4902	C	E					DISC		NEW			X		U		N		N	558,962.78
Sub-Total, 0900																				**10,825,729.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		139,262,000.00
1160, BA: Disc: Appropriation (total)																				========== 139,262,000.00
1900, Budget authority total (disc. and mand.)																				========== 139,262,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,262,000.00
1941	4450	C	E												U		N	1		112,864,374.00
1941	4510	C	E		A										U		N	1		15,187,626.00
1941	4610	D	E		A										U		N	1		-489,782.02
1941	4700	C	E		A										U		N	1		874,052.59
Sub-Total, 1941																				**128,436,270.57**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -16/17-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		7,654,892.73
3010	4802	C	E					DISC		NEW			X		U		N	1	N	20,356.58
3010	4901	C	E										X		U		N	1		2,591,517.34
3010	4902	C	E					DISC		NEW			X		U		N		N	558,962.78
Sub-Total, 3010																				**10,825,729.43**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-20,356.58
3020	4902	C	E					DISC		NEW			X		U		N		N	-558,962.78
Sub-Total, 3020																				**-579,319.36**
3050	4801	C	E												U		N	1		7,654,892.73
3050	4901	C	E												U		N	1		2,591,517.34
Sub-Total, 3050																				**10,246,410.07**
3200, Memo: Obligated balance, end of year																				========== 10,246,410.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 139,262,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	20,356.58
4010	4902	C	E					DISC		NEW			X		U		N		N	558,962.78
Sub-Total, 4010																				**579,319.36**

4020, Disc: Outlays, gross (total)	========== 579,319.36
4070, Disc: Budget authority, net	========== 139,262,000.00
4080, Disc: Outlays, net	========== 579,319.36

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -16/17-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 139,262,000.00
4190, Outlays, net (disc. and mand.)																				========== 579,319.36

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-64,760,989.64
0900	4801	C	B										X		U		Y	1		-2,200,434.15
0900	4801	D	E										X		U		Y	1		-26,543,355.58
0900	4801	C	E										X		U		Y	1		46,813,982.74
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,134.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	48,604.38
0900	4881	D	E										X		U		Y			-231,859.13
0900	4901	C	B										X		U		Y	1		-230,899.00
0900	4901	C	B										X		U		Y	1		-2,526,968.01
0900	4901	C	E										X		U		Y	1		9,221,058.72
0900	4901	C	E										X		U		Y	1		179,356.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,181,735.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,114,649.57
Sub-Total, 0900																				**67,988,089.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		172,756,988.39
1000	4801	C	B										X		U		Y	1		-64,760,989.64
1000	4801	C	B										X		U		Y	1		-2,200,434.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
1000	4901	C	B										X		U		Y	1		-230,899.00
1000	4901	C	B										X		U		Y	1		-2,526,968.01
Sub-Total, 1000																				**102,957,771.79**
1012	4191	D	E	P		F					72	1000	X		U		Y			1,999,825.34
1021	4871	D	E										X		U		Y			2,373,596.05
1050, Unob Bal: Unobligated balance (total)																				========== 107,331,193.18
1701	4221	D	E			F		DISC					X		U		Y	1		28,105.08
1750, BA: Disc: Spending auth: Total																				========= 28,105.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 28,105.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,359,298.26
1940	4450	C	E												U		Y	1		-10,849,299.71
1940	4510	C	E		A										U		Y	1		-2,834,219.29
1940	4610	C	E		A										U		Y	1		-25,357,023.33
1940	4700	C	E		A										U		Y	1		-302,561.00
Sub-Total, 1940																				**-39,343,103.33**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		64,760,989.64
3000	4801	C	B										X		U		Y	1		2,200,434.15
3000	4901	C	B										X		U		Y	1		230,899.00
3000	4901	C	B										X		U		Y	1		2,526,968.01
Sub-Total, 3000																				**69,719,290.80**
3010	4801	C	B										X		U		Y	1		-64,760,989.64
3010	4801	C	B										X		U		Y	1		-2,200,434.15
3010	4801	C	E										X		U		Y	1		46,813,982.74
3010	4801	D	E										X		U		Y	1		-26,543,355.58
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,134.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	48,604.38
3010	4881	D	E										X		U		Y			-231,859.13
3010	4901	C	B										X		U		Y	1		-230,899.00
3010	4901	C	B										X		U		Y	1		-2,526,968.01
3010	4901	C	E										X		U		Y	1		179,356.54
3010	4901	C	E										X		U		Y	1		9,221,058.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,181,735.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	90,114,649.57
Sub-Total, 3010																				**67,988,089.85**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	79,925.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,134.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-48,604.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-90,114,649.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,181,735.21
Sub-Total, 3020																				**-108,268,197.36**
3040	4871	D	E										X		U		Y			-2,373,596.05
3050	4801	C	E												U		Y	1		46,813,982.74
3050	4801	D	E												U		Y	1		-26,543,355.58
3050	4871	D	E												U		Y			-2,373,596.05
3050	4881	D	E												U		Y			-231,859.13
3050	4901	C	E												U		Y	1		179,356.54
3050	4901	C	E												U		Y	1		9,221,058.72
Sub-Total, 3050																				**27,065,587.24**
3070	4221	D	E			F		DISC					X		U		Y	1		-28,105.08
3090	4221	D	E			F		DISC							U		Y	1		-28,105.08
3100, Memo: Obligated balance, start of year																				========== 69,719,290.80
3200, Memo: Obligated balance, end of year																				========== 27,037,482.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 28,105.08
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-79,925.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,134.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	48,604.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	90,114,649.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,181,735.21
Sub-Total, 4011																				**108,268,197.36**
4020, Disc: Outlays, gross (total)																				========== 108,268,197.36
4050	4221	D	E			F		DISC					X		U		Y	1		-28,105.08
4060, Disc: Additional offsets against BA only (total)																				========= -28,105.08
4080, Disc: Outlays, net																				========== 108,268,197.36
4190, Outlays, net (disc. and mand.)																				========== 108,268,197.36

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-337,706.22
0900	4801	C	E										X		U		Y	1		163,746.08
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
0900	4881	C	E										X		U		Y			4,061.07
0900	4901	C	B										X		U		Y	1		-201,603.72
0900	4901	C	E										X		U		Y	1		204,953.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	172,026.08
	Sub-Total, 0900																			**4,061.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,272,406.23
1000	4801	C	B										X		U		Y	1		-337,706.22
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
1000	4901	C	B										X		U		Y	1		-201,603.72
	Sub-Total, 1000																			**3,728,289.35**
1021	4871	D	E										X		U		Y			115,743.81
1050, Unob Bal: Unobligated balance (total)																				========== 3,844,033.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,844,033.16
1940	4450	C	E												U		Y	1		-928,289.35
1940	4510	C	E		A										U		Y	1		-2,800,000.00
1940	4610	C	E		A										U		Y	1		-111,682.74
	Sub-Total, 1940																			**-3,839,972.09**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		337,706.22
3000	4901	C	B										X		U		Y	1		201,603.72
Sub-Total, 3000																				**539,309.94**
3010	4801	C	B										X		U		Y	1		-337,706.22
3010	4801	C	E										X		U		Y	1		163,746.08
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
3010	4881	C	E										X		U		Y			4,061.07
3010	4901	C	B										X		U		Y	1		-201,603.72
3010	4901	C	E										X		U		Y	1		204,953.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	172,026.08
Sub-Total, 3010																				**4,061.07**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,806.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,391.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-172,026.08
Sub-Total, 3020																				**-170,610.14**
3040	4871	D	E										X		U		Y			-115,743.81
3050	4801	C	E												U		Y	1		163,746.08
3050	4871	D	E												U		Y			-115,743.81
3050	4881	C	E												U		Y			4,061.07
3050	4901	C	E												U		Y	1		204,953.72
Sub-Total, 3050																				**257,017.06**
3100, Memo: Obligated balance, start of year																				========== 539,309.94
3200, Memo: Obligated balance, end of year																				========== 257,017.06

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,806.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,391.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	172,026.08
	Sub-Total, 4011																			**170,610.14**
	4020, Disc: Outlays, gross (total)																			========== 170,610.14
	4080, Disc: Outlays, net																			========== 170,610.14
	4190, Outlays, net (disc. and mand.)																			========== 170,610.14

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		653.77
0900	4801	D	E										X		U		Y	1		-4,009.37
0900	4901	D	B										X		U		Y	1		5,083.00
0900	4901	D	E										X		U		Y	1		-5,082.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,355.60
	Sub-Total, 0900																			**0.01**

Budgetary Resources

1000	4201	D	B												U		Y	1		958,742.18
1000	4801	D	B										X		U		Y	1		653.77
1000	4901	D	B										X		U		Y	1		5,083.00
	Sub-Total, 1000																			**964,478.95**
1021	4871	D	E										X		U		Y			291,763.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,256,242.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,256,242.44
1940	4450	C	E												U		Y	1		-456,242.43
1940	4510	C	E		A										U		Y	1		-800,000.00
	Sub-Total, 1940																			**-1,256,242.43**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-653.77
3000	4901	D	B										X		U		Y	1		-5,083.00
Sub-Total, 3000																				**-5,736.77**
3010	4801	D	B										X		U		Y	1		653.77
3010	4801	D	E										X		U		Y	1		-4,009.37
3010	4901	D	B										X		U		Y	1		5,083.00
3010	4901	D	E										X		U		Y	1		-5,082.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,355.60
Sub-Total, 3010																				**0.01**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,355.60
3040	4871	D	E										X		U		Y			-291,763.49
3050	4801	D	E												U		Y	1		-4,009.37
3050	4871	D	E												U		Y			-291,763.49
3050	4901	D	E												U		Y	1		-5,082.99
Sub-Total, 3050																				**-300,855.85**
3100, Memo: Obligated balance, start of year																				**=======** -5,736.77
3200, Memo: Obligated balance, end of year																				**==========** -300,855.85

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,355.60
4020, Disc: Outlays, gross (total)																					======== 3,355.60
4080, Disc: Outlays, net																					======== 3,355.60
4190, Outlays, net (disc. and mand.)																					======== 3,355.60

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		29,850,572.05
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	452,462.44
0900	4901	C	E										X		U		Y	1		31,467,799.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	60,029,980.68
Sub-Total, 0900																				**121,800,814.90**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,143,614,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,143,614,000.00
1700	4252	D	E			F		DISC					X		U		Y			33,750.00
1750, BA: Disc: Spending auth: Total																				========= 33,750.00
1900, Budget authority total (disc. and mand.)																				========== 1,143,647,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,143,647,750.00
1940	4450	C	E												U		Y	1		-857,744,250.00
1940	4510	C	E		A										U		Y	1		-84,452,500.00
1940	4610	C	E		A										U		Y	1		-67,480,692.40
1940	4700	C	E		A										U		Y	1		-12,169,492.70
Sub-Total, 1940																				**-1,021,846,935.10**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		29,850,572.05
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	452,462.44
3010	4901	C	E										X		U		Y	1		31,467,799.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	60,029,980.68
Sub-Total, 3010																				**121,800,814.90**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-452,462.44
3020	4902	C	E					DISC		NEW			X		U		Y		N	-60,029,980.68
Sub-Total, 3020																				**-60,482,443.12**
3050	4801	C	E												U		Y	1		29,850,572.05
3050	4901	C	E												U		Y	1		31,467,799.73
Sub-Total, 3050																				**61,318,371.78**
3200, Memo: Obligated balance, end of year																				========== 61,318,371.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,143,647,750.00

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		Y	1	N	452,462.44
4010	4902	C	E					DISC		NEW			X		U		Y		N	60,029,980.68
Sub-Total, 4010																				**60,482,443.12**
4020, Disc: Outlays, gross (total)																				========== 60,482,443.12
4030	4252	D	E			F		DISC					X		U		Y			-33,750.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,750.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /16-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,143,614,000.00
4080, Disc: Outlays, net																					60,448,693.12
4180, Budget authority, net (disc. and mand.)																					1,143,614,000.00
4190, Outlays, net (disc. and mand.)																					60,448,693.12

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,024,418.81
3000	4801	C	B										X		E		N	1		2,693,731.93
3000	4901	D	B										X		E		N	1		-247,149.22
3000	4901	C	B										X		E		N	1		1,155,914.00
Sub-Total, 3000																				**80,626,915.52**
3011	4801	C	B										X		E		N	1		-77,024,418.81
3011	4801	C	B										X		E		N	1		-2,693,731.93
3011	4801	C	E										X		E		N	1		67,097,623.38
3011	4801	C	E										X		E		N	1		2,692,157.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,138.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,138.52
3011	4901	D	B										X		E		N	1		247,149.22
3011	4901	C	B										X		E		N	1		-1,155,914.00
3011	4901	C	E										X		E		N	1		244,113.40
3011	4901	C	E										X		E		N	1		4,899,022.91
3011	4902	C	E					DISC	BAL				X		E		N		N	913,374.86
3011	4902	C	E					DISC	BAL				X		E		N		N	4,780,623.30
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,138.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,138.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-913,374.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,780,623.30
Sub-Total, 3020																				**-5,693,998.16**
3041	4871	D	E										X		E		N			-350,718.07
3050	4801	C	E												E		N	1		67,097,623.38
3050	4801	C	E												E		N	1		2,692,157.67
3050	4871	D	E												E		N			-350,718.07
3050	4901	C	E												E		N	1		244,113.40
3050	4901	C	E												E		N	1		4,899,022.91
Sub-Total, 3050																				**74,582,199.29**
3100, Memo: Obligated balance, start of year																				========== 80,626,915.52

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 74,582,199.29

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-1,138.52
4011	4802	C	E			DISC	BAL		X		E		N	1	N		1,138.52
4011	4902	C	E			DISC	BAL		X		E		N		N		913,374.86
4011	4902	C	E			DISC	BAL		X		E		N		N		4,780,623.30
Sub-Total, 4011																	**5,693,998.16**
4020, Disc: Outlays, gross (total)																	========== 5,693,998.16
4080, Disc: Outlays, net																	========== 5,693,998.16
4190, Outlays, net (disc. and mand.)																	========== 5,693,998.16

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,390,489.20
3000	4901	C	B										X		E		N	1		3,529,858.27
Sub-Total, 3000																				**16,920,347.47**
3011	4801	C	B										X		E		N	1		-13,390,489.20
3011	4801	C	E										X		E		N	1		9,033,289.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,920.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,645.31
3011	4881	C	E										X		E		N			104,499.64
3011	4901	C	B										X		E		N	1		-3,529,858.27
3011	4901	C	E										X		E		N	1		2,264,184.57
3011	4902	C	E					DISC	BAL				X		E		N		N	5,647,312.83
Sub-Total, 3011																				**104,663.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	81,920.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,645.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,647,312.83
Sub-Total, 3020																				**-5,623,037.67**
3041	4871	D	E										X		E		N			-688,132.42
3050	4801	C	E												E		N	1		9,033,289.19
3050	4871	D	E												E		N			-688,132.42
3050	4881	C	E												E		N			104,499.64
3050	4901	C	E												E		N	1		2,264,184.57
Sub-Total, 3050																				**10,713,840.98**
3100, Memo: Obligated balance, start of year																				========== 16,920,347.47
3200, Memo: Obligated balance, end of year																				========== 10,713,840.98

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-81,920.47
4011	4802	C	E					DISC	BAL				X		E			N	1	N	57,645.31
4011	4902	C	E					DISC	BAL				X		E			N		N	5,647,312.83
	Sub-Total, 4011																				**5,623,037.67**
	4020, Disc: Outlays, gross (total)																				========== 5,623,037.67
	4080, Disc: Outlays, net																				========== 5,623,037.67
	4190, Outlays, net (disc. and mand.)																				========== 5,623,037.67

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		688,908.50
3000	4901	C	B										X		E		N	1		243,487.65
Sub-Total, 3000																				**932,396.15**
3011	4801	C	B										X		E		N	1		-688,908.50
3011	4801	C	E										X		E		N	1		468,462.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	267.15
3011	4881	C	E										X		E		N			4,135.87
3011	4901	C	B										X		E		N	1		-243,487.65
3011	4901	C	E										X		E		N	1		88,402.97
3011	4902	C	E					DISC	BAL				X		E		N		N	375,263.30
Sub-Total, 3011																				**4,135.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-267.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,263.30
Sub-Total, 3020																				**-375,530.43**
3041	4871	D	E										X		E		N			-134,019.42
3050	4801	C	E												E		N	1		468,462.75
3050	4871	D	E												E		N			-134,019.42
3050	4881	C	E												E		N			4,135.87
3050	4901	C	E												E		N	1		88,402.97
Sub-Total, 3050																				**426,982.17**
3100, Memo: Obligated balance, start of year																				========== 932,396.15
3200, Memo: Obligated balance, end of year																				========== 426,982.17

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	267.15
4011	4902	C	E					DISC	BAL				X		E		N		N	375,263.30
	Sub-Total, 4011																			**375,530.43**
4020, Disc: Outlays, gross (total)																				========== 375,530.43
4080, Disc: Outlays, net																				========== 375,530.43
4190, Outlays, net (disc. and mand.)																				========== 375,530.43

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,815,215.11
3000	4801	C	B										X			E		N	1		210,044,036.94
3000	4901	C	B										X			E		N	1		52,634,335.49
3000	4901	C	B										X			E		N	1		1,109,840.25
Sub-Total, 3000																					**274,603,427.79**
3011	4801	C	B										X			E		N	1		-10,815,215.11
3011	4801	C	B										X			E		N	1		-210,044,036.94
3011	4801	C	E										X			E		N	1		10,710,326.79
3011	4801	C	E										X			E		N	1		124,551,144.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-367,152.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	660,067.55
3011	4881	C	E										X			E		N			382,243.01
3011	4901	C	B										X			E		N	1		-52,634,335.49
3011	4901	C	B										X			E		N	1		-1,109,840.25
3011	4901	C	E										X			E		N	1		1,194,778.79
3011	4901	C	E										X			E		N	1		51,172,457.73
3011	4902	C	E					DISC	BAL				X			E		N		N	14,218,788.05
3011	4902	C	E					DISC	BAL				X			E		N		N	72,080,773.61
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	367,152.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-660,067.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,218,788.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-72,080,773.61
Sub-Total, 3020																					**-86,592,476.61**
3041	4871	D	E										X			E		N			-4,478,049.85
3050	4801	C	E													E		N	1		10,710,326.79
3050	4801	C	E													E		N	1		124,551,144.86
3050	4871	D	E													E		N			-4,478,049.85
3050	4881	C	E													E		N			382,243.01
3050	4901	C	E													E		N	1		1,194,778.79
3050	4901	C	E													E		N	1		51,172,457.73
Sub-Total, 3050																					**183,532,901.33**
3060	4221	D	B			F		DISC					X			E		N	1		-847,053.97
3071	4221	D	B			F		DISC					X			E		N	1		847,053.97

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-847,053.97
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-847,053.97
3100, Memo: Obligated balance, start of year																				========== 273,756,373.82
3200, Memo: Obligated balance, end of year																				========== 182,685,847.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-367,152.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	660,067.55
4011	4902	C	E					DISC	BAL				X		E		N		N	14,218,788.05
4011	4902	C	E					DISC	BAL				X		E		N		N	72,080,773.61
Sub-Total, 4011																				**86,592,476.61**
4020, Disc: Outlays, gross (total)																				========== 86,592,476.61
4080, Disc: Outlays, net																				========== 86,592,476.61
4190, Outlays, net (disc. and mand.)																				========== 86,592,476.61

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,876,175.67
3000	4801	C	B										X		E		N	1		4,163,413.79
3000	4801	C	B										X		E		N	1		2,186,074.47
3000	4901	C	B										X		E		N	1		2,428,095.00
3000	4901	C	B										X		E		N	1		8,806,402.34
3000	4901	C	B										X		E		N	1		7,878.00
Sub-Total, 3000																				**34,468,039.27**
3011	4801	C	B										X		E		N	1		-16,876,175.67
3011	4801	C	B										X		E		N	1		-4,163,413.79
3011	4801	C	B										X		E		N	1		-2,186,074.47
3011	4801	C	E										X		E		N	1		16,541,947.21
3011	4801	C	E										X		E		N	1		1,622,549.83
3011	4801	C	E										X		E		N	1		4,173,698.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,810.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,642.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,195.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,292.55
3011	4881	C	E										X		E		N			48,265.78
3011	4881	C	E										X		E		N			2,955.75
3011	4901	C	B										X		E		N	1		-2,428,095.00
3011	4901	C	B										X		E		N	1		-8,806,402.34
3011	4901	C	B										X		E		N	1		-7,878.00
3011	4901	C	E										X		E		N	1		7,537,395.60
3011	4901	C	E										X		E		N	1		90,427.60
3011	4901	C	E										X		E		N	1		101,170.06
3011	4902	C	E					DISC	BAL				X		E		N		N	480,975.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,610,059.39
3011	4902	C	E					DISC	BAL				X		E		N		N	2,317,989.87
Sub-Total, 3011																				**51,430.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,642.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,810.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,292.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,195.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-480,975.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,610,059.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,317,989.87
Sub-Total, 3020																				**-4,401,059.50**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-1,117,778.88
3050	4801	C	E													E		N	1		16,541,947.21
3050	4801	C	E													E		N	1		1,622,549.83
3050	4801	C	E													E		N	1		4,173,698.86
3050	4871	D	E													E		N			-1,117,778.88
3050	4881	C	E													E		N			2,955.75
3050	4881	C	E													E		N			48,265.78
3050	4901	C	E													E		N	1		7,537,395.60
3050	4901	C	E													E		N	1		90,427.60
3050	4901	C	E													E		N	1		101,170.06
Sub-Total, 3050																					**29,000,631.81**
3060	4221	D	B			F		DISC					X			E		N	1		-1,422,833.89
3071	4221	D	B			F		DISC					X			E		N	1		1,422,833.89
3071	4221	D	E			F		DISC					X			E		N	1		-1,422,833.89
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-1,422,833.89

3100, Memo: Obligated balance, start of year ========== 33,045,205.38

3200, Memo: Obligated balance, end of year ========== 27,577,797.92

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,642.55
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,810.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,292.55
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,195.60
4011	4902	C	E					DISC	BAL				X			E		N		N	480,975.04
4011	4902	C	E					DISC	BAL				X			E		N		N	1,610,059.39
4011	4902	C	E					DISC	BAL				X			E		N		N	2,317,989.87
Sub-Total, 4011																					**4,401,059.50**

4020, Disc: Outlays, gross (total) ==========
4,401,059.50

4080, Disc: Outlays, net ==========
4,401,059.50

4190, Outlays, net (disc. and mand.) ==========
4,401,059.50

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,365,337.91
3000	4801	C	B										X		E		N	1		2,800.94
3000	4901	C	B										X		E		N	1		1,020,378.25
3000	4901	C	B										X		E		N	1		213.37
Sub-Total, 3000																				**9,388,730.47**
3011	4801	C	B										X		E		N	1		-8,365,337.91
3011	4801	C	B										X		E		N	1		-2,800.94
3011	4801	C	E										X		E		N	1		8,166,087.76
3011	4801	C	E										X		E		N	1		2,442.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,265.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3.41
3011	4881	C	E										X		E		N			134,734.99
3011	4901	C	B										X		E		N	1		-1,020,378.25
3011	4901	C	B										X		E		N	1		-213.37
3011	4901	D	E										X		E		N	1		-167,499.83
3011	4902	C	E					DISC	BAL				X		E		N		N	571.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,388,491.32
Sub-Total, 3011																				**134,836.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,265.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-571.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,388,491.32
Sub-Total, 3020																				**-1,387,801.29**
3041	4871	D	E										X		E		N			-300,656.34
3050	4801	C	E												E		N	1		8,166,087.76
3050	4801	C	E												E		N	1		2,442.65
3050	4871	D	E												E		N			-300,656.34
3050	4881	C	E												E		N			134,734.99
3050	4901	D	E												E		N	1		-167,499.83
Sub-Total, 3050																				**7,835,109.23**
3060	4221	C	B			F		DISC					X		E		N	1		1,691.83
3071	4221	C	B			F		DISC					X		E		N	1		-1,691.83
3071	4221	C	E			F		DISC					X		E		N	1		1,691.83
Sub-Total, 3071																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		1,691.83

3100, Memo: Obligated balance, start of year ========== 9,390,422.30

3200, Memo: Obligated balance, end of year ========== 7,836,801.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,265.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3.41
4011	4902	C	E					DISC	BAL				X		E		N		N	571.66
4011	4902	C	E					DISC	BAL				X		E		N		N	1,388,491.32
	Sub-Total, 4011																			**1,387,801.29**

4020, Disc: Outlays, gross (total) ========== 1,387,801.29

4080, Disc: Outlays, net ========== 1,387,801.29

4190, Outlays, net (disc. and mand.) ========== 1,387,801.29

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,026,678.59
3000	4901	C	B										X		E		N	1		422,295.46
Sub-Total, 3000																				**1,448,974.05**
3011	4801	C	B										X		E		N	1		-1,026,678.59
3011	4801	C	E										X		E		N	1		1,173,431.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
3011	4901	C	B										X		E		N	1		-422,295.46
3011	4901	C	E										X		E		N	1		132,047.46
3011	4902	C	E					DISC	BAL				X		E		N		N	143,495.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,495.00
Sub-Total, 3020																				**-143,495.00**
3041	4871	D	E										X		E		N			-119,586.47
3050	4801	C	E												E		N	1		1,173,431.59
3050	4871	D	E												E		N			-119,586.47
3050	4901	C	E												E		N	1		132,047.46
Sub-Total, 3050																				**1,185,892.58**
3100, Memo: Obligated balance, start of year																				========== 1,448,974.05
3200, Memo: Obligated balance, end of year																				========== 1,185,892.58

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

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.05
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.05
4011	4902	C	E					DISC	BAL				X			E		N		N	143,495.00
Sub-Total, 4011																					**143,495.00**
4020, Disc: Outlays, gross (total)																					========== 143,495.00
4080, Disc: Outlays, net																					========== 143,495.00
4190, Outlays, net (disc. and mand.)																					========== 143,495.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		84,825,907.28
3000	4801	C	B										X			E		N	1		2,692,442.36
3000	4901	C	B										X			E		N	1		23,006,233.55
3000	4901	C	B										X			E		N	1		1,218,353.00
Sub-Total, 3000																					**111,742,936.19**
3011	4801	C	B										X			E		N	1		-84,825,907.28
3011	4801	C	B										X			E		N	1		-2,692,442.36
3011	4801	C	E										X			E		N	1		82,431,771.76
3011	4801	C	E										X			E		N	1		1,731,931.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,824.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	36,085.62
3011	4881	C	E										X			E		N			227,490.42
3011	4901	C	B										X			E		N	1		-23,006,233.55
3011	4901	C	B										X			E		N	1		-1,218,353.00
3011	4901	C	E										X			E		N	1		172,456.52
3011	4901	C	E										X			E		N	1		12,248,198.80
3011	4902	C	E					DISC	BAL				X			E		N		N	2,006,407.54
3011	4902	C	E					DISC	BAL				X			E		N		N	13,260,954.17
Sub-Total, 3011																					**312,535.30**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	59,824.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-36,085.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,006,407.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,260,954.17
Sub-Total, 3020																					**-15,243,622.69**
3041	4871	D	E										X			E		N			-3,911,434.87
3050	4801	C	E													E		N	1		82,431,771.76
3050	4801	C	E													E		N	1		1,731,931.30
3050	4871	D	E													E		N			-3,911,434.87
3050	4881	C	E													E		N			227,490.42
3050	4901	C	E													E		N	1		172,456.52
3050	4901	C	E													E		N	1		12,248,198.80
Sub-Total, 3050																					**92,900,413.93**
3100, Memo: Obligated balance, start of year																					========== 111,742,936.19

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 92,900,413.93

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-59,824.64
4011	4802	C	E				DISC	BAL					X		E		N	1	N	36,085.62
4011	4902	C	E				DISC	BAL					X		E		N		N	2,006,407.54
4011	4902	C	E				DISC	BAL					X		E		N		N	13,260,954.17
Sub-Total, 4011																				**15,243,622.69**
4020, Disc: Outlays, gross (total)																				========== 15,243,622.69
4030	4277	D	E				DISC						X		E		N			-66,825.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,825.42
4052	4277	D	E				DISC						X		E		N			66,825.42
4060, Disc: Additional offsets against BA only (total)																				========= 66,825.42
4080, Disc: Outlays, net																				========== 15,176,797.27
4190, Outlays, net (disc. and mand.)																				========== 15,176,797.27

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,994,657.00
3000	4801	C	B										X		E		N	1		378,401.90
3000	4801	C	B										X		E		N	1		571,764.36
3000	4801	C	B										X		E		N	1		241,371.74
3000	4901	C	B										X		E		N	1		1,201,577.57
3000	4901	C	B										X		E		N	1		26,481.12
3000	4901	C	B										X		E		N	1		18,625.65
Sub-Total, 3000																				**11,432,879.34**
3011	4801	C	B										X		E		N	1		-8,994,657.00
3011	4801	C	B										X		E		N	1		-241,371.74
3011	4801	C	B										X		E		N	1		-378,401.90
3011	4801	C	B										X		E		N	1		-571,764.36
3011	4801	C	E										X		E		N	1		8,796,304.48
3011	4801	C	E										X		E		N	1		204,079.70
3011	4801	C	E										X		E		N	1		248,360.74
3011	4801	C	E										X		E		N	1		669,402.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,430.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,840.61
3011	4881	C	E										X		E		N			59,059.02
3011	4901	C	B										X		E		N	1		-1,201,577.57
3011	4901	C	B										X		E		N	1		-26,481.12
3011	4901	C	B										X		E		N	1		-18,625.65
3011	4901	C	E										X		E		N	1		1,419,079.20
3011	4901	C	E										X		E		N	1		25,017.65
3011	4901	C	E										X		E		N	1		19,492.12
3011	4902	C	E					DISC	BAL				X		E		N		N	17,790.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-97,638.14
3011	4902	C	E					DISC	BAL				X		E		N		N	167,930.20
Sub-Total, 3011																				**59,409.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,430.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,840.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,790.72
3020	4902	D	E					DISC	BAL				X		E		N		N	97,638.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,930.20
Sub-Total, 3020																				**-51,493.12**
3041	4871	D	E										X		E		N			-365,791.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		8,796,304.48
3050	4801	C	E													E		N	1		204,079.70
3050	4801	C	E													E		N	1		248,360.74
3050	4801	C	E													E		N	1		669,402.50
3050	4871	D	E													E		N			-365,791.25
3050	4881	C	E													E		N			59,059.02
3050	4901	C	E													E		N	1		1,419,079.20
3050	4901	C	E													E		N	1		25,017.65
3050	4901	C	E													E		N	1		19,492.12
	Sub-Total, 3050																				**11,075,004.16**
3100, Memo: Obligated balance, start of year																					========== 11,432,879.34
3200, Memo: Obligated balance, end of year																					========== 11,075,004.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,430.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	25,840.61
4011	4902	C	E					DISC	BAL				X			E		N		N	17,790.72
4011	4902	C	E					DISC	BAL				X			E		N		N	167,930.20
4011	4902	D	E					DISC	BAL				X			E		N		N	-97,638.14
	Sub-Total, 4011																				**51,493.12**
4020, Disc: Outlays, gross (total)																					========= 51,493.12
4030	4277	D	E					DISC					X			E		N			-216.44
4040, Disc: Offsets against gross BA and outlays (total)																					========= -216.44
4052	4277	D	E					DISC					X			E		N			216.44

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

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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 216.44
4080, Disc: Outlays, net																				========= 51,276.68
4190, Outlays, net (disc. and mand.)																				========= 51,276.68

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,102,875.13
3000	4901	C	B										X		E		N	1		369,578.27
Sub-Total, 3000																				**8,472,453.40**
3011	4801	C	B										X		E		N	1		-8,102,875.13
3011	4801	C	E										X		E		N	1		7,962,315.82
3011	4802	D	B					DISC	BAL				X		E		N	1	N	120.88
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-278.87
3011	4881	C	E										X		E		N			347,969.23
3011	4901	C	B										X		E		N	1		-369,578.27
3011	4901	C	E										X		E		N	1		340,575.30
3011	4902	C	E					DISC	BAL				X		E		N		N	169,720.27
Sub-Total, 3011																				**347,969.23**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-120.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	278.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-169,720.27
Sub-Total, 3020																				**-169,562.28**
3041	4871	D	E										X		E		N			-466,175.37
3050	4801	C	E												E		N	1		7,962,315.82
3050	4871	D	E												E		N			-466,175.37
3050	4881	C	E												E		N			347,969.23
3050	4901	C	E												E		N	1		340,575.30
Sub-Total, 3050																				**8,184,684.98**
3100, Memo: Obligated balance, start of year																				========== 8,472,453.40
3200, Memo: Obligated balance, end of year																				========== 8,184,684.98

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	120.88
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-278.87
4011	4902	C	E					DISC	BAL				X			E		N		N	169,720.27
	Sub-Total, 4011																				**169,562.28**
	4020, Disc: Outlays, gross (total)																				========== 169,562.28
	4080, Disc: Outlays, net																				========== 169,562.28
	4190, Outlays, net (disc. and mand.)																				========== 169,562.28

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,087,669.49
3000	4901	C	B										X		E		N	1		11,425.81
Sub-Total, 3000																				**1,099,095.30**
3011	4801	C	B										X		E		N	1		-1,087,669.49
3011	4801	C	E										X		E		N	1		1,059,933.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47.17
3011	4901	C	B										X		E		N	1		-11,425.81
3011	4901	C	E										X		E		N	1		39,161.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47.17
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-6,742.84
3050	4801	C	E												E		N	1		1,059,933.49
3050	4871	D	E												E		N			-6,742.84
3050	4901	C	E												E		N	1		39,161.81
Sub-Total, 3050																				**1,092,352.46**
3100, Memo: Obligated balance, start of year																				========== 1,099,095.30
3200, Memo: Obligated balance, end of year																				========== 1,092,352.46

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-47.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	47.17
	Sub-Total, 4011																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,827.85
3000	4801	C	B										X		E		N	1		369,197.64
Sub-Total, 3000																				**363,369.79**
3011	4801	D	B										X		E		N	1		5,827.85
3011	4801	C	B										X		E		N	1		-369,197.64
3011	4801	C	E										X		E		N	1		3,853.39
3011	4801	C	E										X		E		N	1		369,197.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,681.24
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	9,681.24
3050	4801	C	E												E		N	1		3,853.39
3050	4801	C	E												E		N	1		369,197.64
Sub-Total, 3050																				**373,051.03**
3100, Memo: Obligated balance, start of year																				========== 363,369.79
3200, Memo: Obligated balance, end of year																				========== 373,051.03

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-9,681.24

4020, Disc: Outlays, gross (total) ======= -9,681.24

4080, Disc: Outlays, net ======= -9,681.24

4190, Outlays, net (disc. and mand.) ======= -9,681.24

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		345,220.34
3000	4901	C	B										X		E		N	1		457,790.11
Sub-Total, 3000																				**803,010.45**
3011	4801	C	B										X		E		N	1		-345,220.34
3011	4801	C	E										X		E		N	1		686,175.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,618.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,618.47
3011	4881	C	E										X		E		N			331,331.08
3011	4901	C	B										X		E		N	1		-457,790.11
3011	4901	C	E										X		E		N	1		116,835.11
Sub-Total, 3011																				**331,331.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,618.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,618.47
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-480,804.76
3050	4801	C	E												E		N	1		686,175.34
3050	4871	D	E												E		N			-480,804.76
3050	4881	C	E												E		N			331,331.08
3050	4901	C	E												E		N	1		116,835.11
Sub-Total, 3050																				**653,536.77**
3060	4221	D	B			F		DISC					X		E		N	1		-701,358.98
3071	4221	D	B			F		DISC					X		E		N	1		701,358.98
3071	4221	D	E			F		DISC					X		E		N	1		-701,358.98
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-701,358.98
3100, Memo: Obligated balance, start of year																				========== 101,651.47
3200, Memo: Obligated balance, end of year																				========== -47,822.21

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,618.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,618.47
	Sub-Total, 4011																			**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,108.22
3000	4801	C	B										X		E		N	1		217.34
3000	4901	D	B										X		E		N	1		-5,711.95
Sub-Total, 3000																				**45,613.61**
3011	4801	C	B										X		E		N	1		-51,108.22
3011	4801	C	B										X		E		N	1		-217.34
3011	4801	C	E										X		E		N	1		49,901.68
3011	4801	C	E										X		E		N	1		217.34
3011	4901	D	B										X		E		N	1		5,711.95
3011	4901	D	E										X		E		N	1		-5,711.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,206.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,206.54
3050	4801	C	E												E		N	1		49,901.68
3050	4801	C	E												E		N	1		217.34
3050	4901	D	E												E		N	1		-5,711.95
Sub-Total, 3050																				**44,407.07**

3100, Memo: Obligated balance, start of year ========
45,613.61

3200, Memo: Obligated balance, end of year ========
44,407.07

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,206.54
4020, Disc: Outlays, gross (total)																					======== 1,206.54
4080, Disc: Outlays, net																					======== 1,206.54
4190, Outlays, net (disc. and mand.)																					======== 1,206.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,393.10
3011	4801	C	B										X		E		N	1		-4,393.10
3011	4801	C	E										X		E		N	1		4,086.06
3011	4902	C	E					DISC	BAL				X		E		N		N	307.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-307.04
3050	4801	C	E												E		N	1		4,086.06
3100, Memo: Obligated balance, start of year																				======== 4,393.10
3200, Memo: Obligated balance, end of year																				======== 4,086.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	307.04
4020, Disc: Outlays, gross (total)																				====== 307.04
4080, Disc: Outlays, net																				====== 307.04
4190, Outlays, net (disc. and mand.)																				====== 307.04

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		412,423.24
3000	4901	C	B										X		E		N	1		415,714.35
Sub-Total, 3000																				**828,137.59**
3011	4801	C	B										X		E		N	1		-412,423.24
3011	4801	C	E										X		E		N	1		344,230.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,140.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	584.55
3011	4881	C	E										X		E		N			236,481.87
3011	4901	C	B										X		E		N	1		-415,714.35
3011	4901	C	E										X		E		N	1		415,714.35
3011	4902	C	E					DISC	BAL				X		E		N		N	69,748.75
Sub-Total, 3011																				**236,481.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,140.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-584.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,748.75
Sub-Total, 3020																				**-68,192.53**
3041	4871	D	E										X		E		N			-275,353.42
3050	4801	C	E												E		N	1		344,230.71
3050	4871	D	E												E		N			-275,353.42
3050	4881	C	E												E		N			236,481.87
3050	4901	C	E												E		N	1		415,714.35
Sub-Total, 3050																				**721,073.51**
3060	4221	C	B			F		DISC					X		E		N	1		100,909.00
3071	4221	C	B			F		DISC					X		E		N	1		-100,909.00
3071	4221	C	E			F		DISC					X		E		N	1		100,909.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		100,909.00
3100, Memo: Obligated balance, start of year																				========== 929,046.59

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 821,982.51

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-2,140.77
4011	4802	C	E			DISC	BAL		X		E		N	1	N	584.55
4011	4902	C	E			DISC	BAL		X		E		N		N	69,748.75
Sub-Total, 4011																**68,192.53**
4020, Disc: Outlays, gross (total)																========= 68,192.53
4080, Disc: Outlays, net																========= 68,192.53
4190, Outlays, net (disc. and mand.)																========= 68,192.53

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		591,379.78
3000	4901	C	B										X		E		N	1		52,542.08
Sub-Total, 3000																				**643,921.86**
3011	4801	C	B										X		E		N	1		-591,379.78
3011	4801	C	E										X		E		N	1		654,420.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75.50
3011	4901	C	B										X		E		N	1		-52,542.08
3011	4901	D	E										X		E		N	1		-10,498.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75.50
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-17,767.76
3050	4801	C	E												E		N	1		654,420.78
3050	4871	D	E												E		N			-17,767.76
3050	4901	D	E												E		N	1		-10,498.92
Sub-Total, 3050																				**626,154.10**

3100, Memo: Obligated balance, start of year ==========
643,921.86

3200, Memo: Obligated balance, end of year ==========
626,154.10

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-75.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75.50
	Sub-Total, 4011																				**0.00**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-108.08
3011	4902	C	E					DISC	BAL				X		E		N		N	108.08
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-108.08
3050	4801	D	E												E		N	1		-108.08
3200, Memo: Obligated balance, end of year																				====== -108.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	108.08
4020, Disc: Outlays, gross (total)																				====== 108.08
4080, Disc: Outlays, net																				====== 108.08
4190, Outlays, net (disc. and mand.)																				====== 108.08

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		158,617.77
3000	4801	D	B										X		E		N	1		-28,822.12
3000	4901	C	B										X		E		N	1		1,655.28
	Sub-Total, 3000																			**131,450.93**
3011	4801	C	B										X		E		N	1		-158,617.77
3011	4801	D	B										X		E		N	1		28,822.12
3011	4801	C	E										X		E		N	1		147,801.30
3011	4901	C	B										X		E		N	1		-1,655.28
3011	4901	C	E										X		E		N	1		1,655.28
3011	4902	C	E					DISC	BAL				X		E		N		N	10,816.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-28,822.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,816.47
3020	4902	D	E					DISC	BAL				X		E		N		N	28,822.12
	Sub-Total, 3020																			**18,005.65**
3050	4801	C	E												E		N	1		147,801.30
3050	4901	C	E												E		N	1		1,655.28
	Sub-Total, 3050																			**149,456.58**
3100, Memo: Obligated balance, start of year																				========== 131,450.93
3200, Memo: Obligated balance, end of year																				========== 149,456.58

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	10,816.47
4011	4902	D	E					DISC	BAL				X		E			N		N	-28,822.12
	Sub-Total, 4011																				**-18,005.65**

4020, Disc: Outlays, gross (total) ========== -18,005.65

4080, Disc: Outlays, net ========== -18,005.65

4190, Outlays, net (disc. and mand.) ========== -18,005.65

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	201,675,685.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	121,175,126.20
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	1,999,825.34
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,507,234.39
1033, Unob Bal: Recov of prior year paid obligations	EQ	650,599.24
1050, Unob Bal: Unobligated balance (total)		========== 127,332,785.17
1100, BA: Disc: Appropriation	EQ	1,282,876,000.00
1160, BA: Disc: Appropriation (total)		========== 1,282,876,000.00
1700, BA: Disc: Spending auth: Collected	EQ	33,750.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	30,092.37
1750, BA: Disc: Spending auth: Total		========= 63,842.37

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				1,282,939,842.37
1930, Total budgetary resources avail (disc. and mand.)																				1,410,272,627.54
1940, Unob Bal: Memo: Unob bal expiring										EQ										-1,066,286,252.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										142,282,584.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										707,040,235.16
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										201,675,685.13
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										1,582,793.45
3020, Ob Bal: Outlays (gross)										EQ										-289,643,063.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-3,507,234.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-12,713,011.72
3050, Ob Bal: EOY: Unpaid obligations										EQ										604,435,404.28
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-2,846,821.01

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-30,092.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,876,913.38
3100, Memo: Obligated balance, start of year																					========== 704,193,414.15
3200, Memo: Obligated balance, end of year																					========== 601,558,490.90

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,282,939,842.37
4010, Disc: Outlays from new authority										EQ											60,611,717.53
4011, Disc: Outlays from balances										EQ											229,031,345.82
4020, Disc: Outlays, gross (total)																					========== 289,643,063.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-100,791.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-650,599.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -751,391.10

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											-30,092.37
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											67,041.86
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											650,599.24
4060, Disc: Additional offsets against BA only (total)																					========== 687,548.73
4070, Disc: Budget authority, net																					========== 1,282,876,000.00
4080, Disc: Outlays, net																					========== 288,891,672.25
4180, Budget authority, net (disc. and mand.)																					========== 1,282,876,000.00
4190, Outlays, net (disc. and mand.)																					========== 288,891,672.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-19,257.49
0900	4801	C	B										X			U		N	1		-27,906,650.26
0900	4801	C	E										X			U		N	1		24,167.60
0900	4801	C	E										X			U		N	1		19,935,041.89
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,200.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,200.00
0900	4881	C	E										X			U		N			18,510.03
0900	4901	C	B										X			U		N	1		-239,214.60
0900	4901	C	B										X			U		N	1		-7,271.00
0900	4901	D	E										X			U		N	1		-919,995.99
0900	4902	C	E					DISC	BAL				X			U		N		N	2,360.89
0900	4902	C	E					DISC	NEW				X			U		N		N	15,381.68
0900	4902	C	E					DISC	BAL				X			U		N		N	9,244,413.68
Sub-Total, 0900																					**147,486.43**

Budgetary Resources

1000	4201	D	B													U		N	1		52,237,467.92
1000	4801	C	B										X			U		N	1		-27,906,650.26
1000	4801	C	B										X			U		N	1		-19,257.49
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,200.00
1000	4901	C	B										X			U		N	1		-239,214.60
1000	4901	C	B										X			U		N	1		-7,271.00
Sub-Total, 1000																					**24,063,874.57**
1021	4871	D	E										X			U		N			24,372.36
1050, Unob Bal: Unobligated balance (total)																					========== 24,088,246.93
1100	4119	D	E	P				DISC					X		X	U		N	1		168,300,000.00
1160, BA: Disc: Appropriation (total)																					========== 168,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 168,300,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,388,246.93
1941	4450	C	E												U		N	1		7,732.27
1941	4450	C	E												U		N	1		156,907,990.99
1941	4510	C	E		A										U		N	1		30,929.08
1941	4510	C	E		A										U		N	1		27,482,065.21
1941	4610	C	E		A										U		N	1		7,582,092.63
1941	4700	C	E		A										U		N	1		229,950.32
Sub-Total, 1941																				**192,240,760.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,257.49
3000	4801	C	B										X		U		N	1		27,906,650.26
3000	4901	C	B										X		U		N	1		239,214.60
3000	4901	C	B										X		U		N	1		7,271.00
Sub-Total, 3000																				**28,172,393.35**
3010	4801	C	B										X		U		N	1		-27,906,650.26
3010	4801	C	B										X		U		N	1		-19,257.49
3010	4801	C	E										X		U		N	1		24,167.60
3010	4801	C	E										X		U		N	1		19,935,041.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,200.00
3010	4881	C	E										X		U		N			18,510.03
3010	4901	C	B										X		U		N	1		-239,214.60
3010	4901	C	B										X		U		N	1		-7,271.00
3010	4901	D	E										X		U		N	1		-919,995.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,360.89
3010	4902	C	E					DISC	NEW				X		U		N		N	15,381.68
3010	4902	C	E					DISC	BAL				X		U		N		N	9,244,413.68
Sub-Total, 3010																				**147,486.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,200.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,244,413.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,360.89

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			N		N	-15,381.68
Sub-Total, 3020																					**-9,262,156.25**
3040	4871	D	E										X		U			N			-24,372.36
3050	4801	C	E												U			N	1		19,935,041.89
3050	4801	C	E												U			N	1		24,167.60
3050	4871	D	E												U			N			-24,372.36
3050	4881	C	E												U			N			18,510.03
3050	4901	D	E												U			N	1		-919,995.99
Sub-Total, 3050																					**19,033,351.17**

3100, Memo: Obligated balance, start of year ==========
28,172,393.35

3200, Memo: Obligated balance, end of year ==========
19,033,351.17

BA & O, Net

4000, Disc: Budget authority, gross ==========
168,300,000.00

4010	4902	C	E					DISC	NEW				X		U			N		N	15,381.68
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,200.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,200.00
4011	4902	C	E					DISC	BAL				X		U			N		N	2,360.89
4011	4902	C	E					DISC	BAL				X		U			N		N	9,244,413.68
Sub-Total, 4011																					**9,246,774.57**

4020, Disc: Outlays, gross (total) ==========
9,262,156.25

4070, Disc: Budget authority, net ==========
168,300,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,262,156.25
4180, Budget authority, net (disc. and mand.)																					========== 168,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,262,156.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	147,486.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	24,063,874.57
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	24,372.36
1050, Unob Bal: Unobligated balance (total)		========== 24,088,246.93
1100, BA: Disc: Appropriation	EQ	168,300,000.00
1160, BA: Disc: Appropriation (total)		========== 168,300,000.00
1900, Budget authority total (disc. and mand.)		========== 168,300,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 192,388,246.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	192,240,760.50

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	28,172,393.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	147,486.43
3020, Ob Bal: Outlays (gross)	EQ	-9,262,156.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-24,372.36
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,033,351.17
3100, Memo: Obligated balance, start of year		========== 28,172,393.35
3200, Memo: Obligated balance, end of year		========== 19,033,351.17

BA & O, Net

4000, Disc: Budget authority, gross		========== 168,300,000.00
4010, Disc: Outlays from new authority	EQ	15,381.68
4011, Disc: Outlays from balances	EQ	9,246,774.57
4020, Disc: Outlays, gross (total)		========== 9,262,156.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					168,300,000.00
4080, Disc: Outlays, net																					9,262,156.25
4180, Budget authority, net (disc. and mand.)																					168,300,000.00
4190, Outlays, net (disc. and mand.)																					9,262,156.25

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-55,149,068.21
0900	4801	C	E										X		U		N	1		47,008,973.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	189,166.13
0900	4881	C	E										X		U		N			14,000.00
0900	4901	C	B										X		U		N	1		-6,987,689.23
0900	4901	C	E										X		U		N	1		8,358,691.82
0900	4902	C	E					DISC	NEW				X		U		N		N	314,506.93
0900	4902	C	E					DISC	BAL				X		U		N		N	11,829,031.78
Sub-Total, 0900																				**5,234,256.29**

Budgetary Resources

1000	4201	D	B												U		N	1		68,013,213.72
1000	4801	C	B										X		U		N	1		-55,149,068.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
1000	4901	C	B										X		U		N	1		-6,987,689.23
Sub-Total, 1000																				**5,533,100.35**
1021	4871	D	E										X		U		N			1,157,350.93
1050, Unob Bal: Unobligated balance (total)																				========== 6,690,451.28
1100	4119	D	E	P				DISC					X	X	U		N	1		67,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 67,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,690,451.28

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		60,015,717.32
1941	4510	C	E		A										U		N	1		889,725.61
1941	4610	C	E		A										U		N	1		6,828,107.81
1941	4700	C	E		A										U		N	1		722,644.25
Sub-Total, 1941																				**68,456,194.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		55,149,068.21
3000	4901	C	B										X		U		N	1		6,987,689.23
Sub-Total, 3000																				**62,136,757.44**
3010	4801	C	B										X		U		N	1		-55,149,068.21
3010	4801	C	E										X		U		N	1		47,008,973.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	189,166.13
3010	4881	C	E										X		U		N			14,000.00
3010	4901	C	B										X		U		N	1		-6,987,689.23
3010	4901	C	E										X		U		N	1		8,358,691.82
3010	4902	C	E					DISC	NEW				X		U		N		N	314,506.93
3010	4902	C	E					DISC	BAL				X		U		N		N	11,829,031.78
Sub-Total, 3010																				**5,234,256.29**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	343,355.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-189,166.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,829,031.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-314,506.93
Sub-Total, 3020																				**-11,989,348.91**
3040	4871	D	E										X		U		N			-1,157,350.93
3050	4801	C	E												U		N	1		47,008,973.00
3050	4871	D	E												U		N			-1,157,350.93
3050	4881	C	E												U		N			14,000.00
3050	4901	C	E												U		N	1		8,358,691.82
Sub-Total, 3050																				**54,224,313.89**
3100, Memo: Obligated balance, start of year																				========== 62,136,757.44

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 54,224,313.89

BA & O, Net

4000, Disc: Budget authority, gross																					========== 67,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	314,506.93
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-343,355.93
4011	4802	C	E					DISC	BAL				X			U		N	1	N	189,166.13
4011	4902	C	E					DISC	BAL				X			U		N		N	11,829,031.78
Sub-Total, 4011																					**11,674,841.98**
4020, Disc: Outlays, gross (total)																					========== 11,989,348.91
4070, Disc: Budget authority, net																					========== 67,000,000.00
4080, Disc: Outlays, net																					========== 11,989,348.91
4180, Budget authority, net (disc. and mand.)																					========== 67,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,989,348.91

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,959,800.94
0900	4801	C	E										X		U		Y	1		13,277,138.41
0900	4901	C	B										X		U		Y	1		-2,241,869.50
0900	4901	C	E										X		U		Y	1		2,437,308.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,487,223.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,201,670.50
1000	4801	C	B										X		U		Y	1		-14,959,800.94
1000	4901	C	B										X		U		Y	1		-2,241,869.50
	Sub-Total, 1000																			**0.06**
1021	4871	D	E										X		U		Y			91,620.25
1050, Unob Bal: Unobligated balance (total)																				========= 91,620.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 91,620.31
1940	4450	C	E												U		Y	1		-91,620.25
1940	4610	C	E		A										U		Y	1		-0.06
	Sub-Total, 1940																			**-91,620.31**

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		14,959,800.94
3000	4901	C	B										X		U		Y	1		2,241,869.50
Sub-Total, 3000																				**17,201,670.44**
3010	4801	C	B										X		U		Y	1		-14,959,800.94
3010	4801	C	E										X		U		Y	1		13,277,138.41
3010	4901	C	B										X		U		Y	1		-2,241,869.50
3010	4901	C	E										X		U		Y	1		2,437,308.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,487,223.12
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,487,223.12
3040	4871	D	E										X		U		Y			-91,620.25
3050	4801	C	E												U		Y	1		13,277,138.41
3050	4871	D	E												U		Y			-91,620.25
3050	4901	C	E												U		Y	1		2,437,308.91
Sub-Total, 3050																				**15,622,827.07**
3100, Memo: Obligated balance, start of year																				========== 17,201,670.44
3200, Memo: Obligated balance, end of year																				========== 15,622,827.07

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,487,223.12
4020, Disc: Outlays, gross (total)																					========== 1,487,223.12
4080, Disc: Outlays, net																					========== 1,487,223.12
4190, Outlays, net (disc. and mand.)																					========== 1,487,223.12

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,379,835.73
3000	4901	C	B										X		E		N	1		100,625.00
Sub-Total, 3000																				**1,480,460.73**
3011	4801	C	B										X		E		N	1		-1,379,835.73
3011	4801	C	E										X		E		N	1		1,036,255.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-282,294.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	134,054.71
3011	4901	C	B										X		E		N	1		-100,625.00
3011	4901	C	E										X		E		N	1		100,588.84
3011	4902	C	E					DISC	BAL				X		E		N		N	491,856.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	282,294.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-134,054.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-491,856.75
Sub-Total, 3020																				**-343,616.54**
3050	4801	C	E												E		N	1		1,036,255.35
3050	4901	C	E												E		N	1		100,588.84
Sub-Total, 3050																				**1,136,844.19**
3100, Memo: Obligated balance, start of year																				========== 1,480,460.73
3200, Memo: Obligated balance, end of year																				========== 1,136,844.19

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-282,294.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	134,054.71
4011	4902	C	E					DISC	BAL				X			E		N		N	491,856.75
	Sub-Total, 4011																				**343,616.54**
	4020, Disc: Outlays, gross (total)																				========== 343,616.54
	4080, Disc: Outlays, net																				========== 343,616.54
	4190, Outlays, net (disc. and mand.)																				========== 343,616.54

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E			N	1		-1,337.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,337.48
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,337.48
3050	4801	D	E												E			N	1		-1,337.48
3200, Memo: Obligated balance, end of year																					======= -1,337.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,337.48
4020, Disc: Outlays, gross (total)																					======== 1,337.48
4080, Disc: Outlays, net																					======== 1,337.48
4190, Outlays, net (disc. and mand.)																					======== 1,337.48

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		217,414.65
3000	4901	C	B										X		E		N	1		21,540.00
Sub-Total, 3000																				**238,954.65**
3011	4801	C	B										X		E		N	1		-217,414.65
3011	4801	C	E										X		E		N	1		362,991.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,906.92
3011	4901	C	B										X		E		N	1		-21,540.00
3011	4901	C	E										X		E		N	1		15,870.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	139,906.92
3041	4871	D	E										X		E		N			-137,324.02
3050	4801	C	E												E		N	1		362,991.57
3050	4871	D	E												E		N			-137,324.02
3050	4901	C	E												E		N	1		15,870.00
Sub-Total, 3050																				**241,537.55**
3100, Memo: Obligated balance, start of year																				========== 238,954.65
3200, Memo: Obligated balance, end of year																				========== 241,537.55

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-139,906.92
4020, Disc: Outlays, gross (total)																					========== -139,906.92
4033	4972	C	E			X		DISC					X			E		N			137,324.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== 137,324.02
4052	4972	C	E			X		DISC					X			E		N			-137,324.02
4060, Disc: Additional offsets against BA only (total)																					========== -137,324.02
4080, Disc: Outlays, net																					======= -2,582.90
4190, Outlays, net (disc. and mand.)																					======= -2,582.90

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,234,256.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,533,100.41
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,248,971.18
1050, Unob Bal: Unobligated balance (total)		========== 6,782,071.59
1100, BA: Disc: Appropriation	EQ	67,000,000.00
1160, BA: Disc: Appropriation (total)		========== 67,000,000.00
1900, Budget authority total (disc. and mand.)		========== 67,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 73,782,071.59
1940, Unob Bal: Memo: Unob bal expiring	EQ	-91,620.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	68,456,194.99

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	81,057,843.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,234,256.29
3020, Ob Bal: Outlays (gross)	EQ	-13,681,619.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,248,971.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-137,324.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	71,224,185.22
3100, Memo: Obligated balance, start of year		========== 81,057,843.26
3200, Memo: Obligated balance, end of year		========== 71,224,185.22

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 67,000,000.00
4010, Disc: Outlays from new authority	EQ	314,506.93
4011, Disc: Outlays from balances	EQ	13,367,112.20
4020, Disc: Outlays, gross (total)		========== 13,681,619.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	137,324.02
4040, Disc: Offsets against gross BA and outlays (total)		========== 137,324.02
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	-137,324.02
4060, Disc: Additional offsets against BA only (total)		========== -137,324.02
4070, Disc: Budget authority, net		========== 67,000,000.00
4080, Disc: Outlays, net		========== 13,818,943.15
4180, Budget authority, net (disc. and mand.)		========== 67,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 13,818,943.15

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-44,320.22
0900	4801	C	E										X		U		N	1		19,778.00
0900	4901	D	B										X		U		N	1		24,542.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4801	C	B										X		U		N	1		-44,320.22
1000	4901	D	B										X		U		N	1		24,542.22
Sub-Total, 1000																				**0.82**
1050, Unob Bal: Unobligated balance (total)																				====== 0.82
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.82
1941	4450	C	E												U		N	1		0.82
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		44,320.22
3000	4901	D	B										X		U		N	1		-24,542.22
Sub-Total, 3000																				**19,778.00**
3010	4801	C	B										X		U		N	1		-44,320.22
3010	4801	C	E										X		U		N	1		19,778.00
3010	4901	D	B										X		U		N	1		24,542.22
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		19,778.00
3100, Memo: Obligated balance, start of year																				========= 19,778.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========= 19,778.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -15/16-0402 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		12,493,590.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,493,590.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,493,590.00
1940	4510	C	E		A										U		Y	1		-12,493,590.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Program Account
Treasury Account:
Budget Account Id: 184-15-0402 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,493,590.82
1050, Unob Bal: Unobligated balance (total)		========== 12,493,590.82
1930, Total budgetary resources avail (disc. and mand.)		========== 12,493,590.82
1940, Unob Bal: Memo: Unob bal expiring	EQ	-12,493,590.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	0.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	19,778.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,778.00
3100, Memo: Obligated balance, start of year		========= 19,778.00
3200, Memo: Obligated balance, end of year		========= 19,778.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,459.37
0900	4801	C	B										X		U		N	1		-1,062,730.66
0900	4801	C	E										X		U		N	1		1,224,948.56
0900	4881	C	E										X		U		N			18,976.80
0900	4901	C	B										X		U		N	1		-21,049.72
0900	4901	D	B										X		U		N	1		242,590.88
0900	4901	D	E										X		U		N	1		-303,502.55
0900	4901	C	E										X		U		N	1		34,173.38
0900	4902	C	E					DISC	BAL				X		U		N		N	71,371.48
0900	4902	C	E					DISC	NEW				X		U		N		N	124,078.87
0900	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
0900	4902	C	E					DISC	NEW				X		U		N		N	44,602.89
	Sub-Total, 0900																			**358,977.36**

Budgetary Resources

1000	4201	D	B												U		N	1		5,185,138.76
1000	4801	C	B										X		U		N	1		-33,459.37
1000	4801	C	B										X		U		N	1		-1,062,730.66
1000	4901	D	B										X		U		N	1		242,590.88
1000	4901	C	B										X		U		N	1		-21,049.72
	Sub-Total, 1000																			**4,310,489.89**
1021	4871	D	E										X		U		N			183,135.59
1050, Unob Bal: Unobligated balance (total)																				========== 4,493,625.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,493,625.48
1941	4450	C	E												U		N	1		98,694.84
1941	4450	C	E												U		N	1		746,563.36
1941	4510	C	E		A										U		N	1		286,253.44
1941	4510	C	E		A										U		N	1		338,978.25
1941	4610	C	E		A										U		N	1		2,510,878.19
1941	4610	C	E		A										U		N	1		17,280.04

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		136,000.00
Sub-Total, 1941																				**4,134,648.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,459.37
3000	4801	C	B										X		U		N	1		1,062,730.66
3000	4901	C	B										X		U		N	1		21,049.72
3000	4901	D	B										X		U		N	1		-242,590.88
Sub-Total, 3000																				**874,648.87**
3010	4801	C	B										X		U		N	1		-33,459.37
3010	4801	C	B										X		U		N	1		-1,062,730.66
3010	4801	C	E										X		U		N	1		1,224,948.56
3010	4881	C	E										X		U		N			18,976.80
3010	4901	D	B										X		U		N	1		242,590.88
3010	4901	C	B										X		U		N	1		-21,049.72
3010	4901	D	E										X		U		N	1		-303,502.55
3010	4901	C	E										X		U		N	1		34,173.38
3010	4902	C	E					DISC	BAL				X		U		N		N	71,371.48
3010	4902	C	E					DISC	NEW				X		U		N		N	124,078.87
3010	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
3010	4902	C	E					DISC	NEW				X		U		N		N	44,602.89
Sub-Total, 3010																				**358,977.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,976.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-44,602.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,371.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-124,078.87
Sub-Total, 3020																				**-259,030.04**
3040	4871	D	E										X		U		N			-183,135.59
3050	4801	C	E												U		N	1		1,224,948.56
3050	4871	D	E												U		N			-183,135.59
3050	4881	C	E												U		N			18,976.80
3050	4901	D	E												U		N	1		-303,502.55
3050	4901	C	E												U		N	1		34,173.38
Sub-Total, 3050																				**791,460.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 874,648.87
3200, Memo: Obligated balance, end of year																				========== 791,460.60

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	44,602.89
4010	4902	C	E					DISC	NEW				X		U		N		N	124,078.87
Sub-Total, 4010																				**168,681.76**
4011	4902	C	E					DISC	BAL				X		U		N		N	71,371.48
4011	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
Sub-Total, 4011																				**90,348.28**
4020, Disc: Outlays, gross (total)																				========== 259,030.04
4080, Disc: Outlays, net																				========== 259,030.04
4190, Outlays, net (disc. and mand.)																				========== 259,030.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	358,977.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,310,489.89
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	183,135.59
1050, Unob Bal: Unobligated balance (total)		========== 4,493,625.48
1930, Total budgetary resources avail (disc. and mand.)		========== 4,493,625.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,134,648.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	874,648.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	358,977.36
3020, Ob Bal: Outlays (gross)	EQ	-259,030.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-183,135.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	791,460.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 874,648.87
3200, Memo: Obligated balance, end of year																				========== 791,460.60

BA & O, Net

4010, Disc: Outlays from new authority										EQ										168,681.76
4011, Disc: Outlays from balances										EQ										90,348.28
4020, Disc: Outlays, gross (total)																				========== 259,030.04
4080, Disc: Outlays, net																				========== 259,030.04
4190, Outlays, net (disc. and mand.)																				========== 259,030.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,600,571.92
0900	4801	C	E										X		U		N	1		1,628,307.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,124.35
0900	4802	C	E					DISC	NEW				X		U		N	1	N	17,315.50
0900	4901	C	B										X		U		N	1		-101,416.54
0900	4901	C	E										X		U		N	1		55,134.71
0900	4902	C	E					DISC	BAL				X		U		N		N	250,304.45
	Sub-Total, 0900																			**240,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,759,164.93
1000	4801	C	B										X		U		N	1		-1,600,571.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
1000	4901	C	B										X		U		N	1		-101,416.54
	Sub-Total, 1000																			**4,041,978.92**
1021	4871	D	E										X		U		N			92,990.26
1050, Unob Bal: Unobligated balance (total)																				========== 4,134,969.18
1121	4170	D	E	P		F		DISC			11	5512	X		U		N			150,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,284,969.18
1941	4450	C	E												U		N	1		977,029.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,067,939.24
Sub-Total, 1941																				**4,044,969.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,600,571.92
3000	4901	C	B										X		U		N	1		101,416.54
Sub-Total, 3000																				**1,701,988.46**
3010	4801	C	B										X		U		N	1		-1,600,571.92
3010	4801	C	E										X		U		N	1		1,628,307.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
3010	4802	C	E					DISC	NEW				X		U		N	1	N	17,315.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,124.35
3010	4901	C	B										X		U		N	1		-101,416.54
3010	4901	C	E										X		U		N	1		55,134.71
3010	4902	C	E					DISC	BAL				X		U		N		N	250,304.45
Sub-Total, 3010																				**240,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,197.55
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,124.35
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-17,315.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,304.45
Sub-Total, 3020																				**-258,546.75**
3040	4871	D	E										X		U		N			-92,990.26
3050	4801	C	E												U		N	1		1,628,307.00
3050	4871	D	E												U		N			-92,990.26
3050	4901	C	E												U		N	1		55,134.71
Sub-Total, 3050																				**1,590,451.45**

3100, Memo: Obligated balance, start of year ==========
1,701,988.46

3200, Memo: Obligated balance, end of year ==========
1,590,451.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 150,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	17,315.50
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-15,197.55
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,124.35
4011	4902	C	E					DISC	BAL				X			U		N		N	250,304.45
Sub-Total, 4011																					**241,231.25**
4020, Disc: Outlays, gross (total)																					========== 258,546.75
4070, Disc: Budget authority, net																					========== 150,000.00
4080, Disc: Outlays, net																					========== 258,546.75
4180, Budget authority, net (disc. and mand.)																					========== 150,000.00
4190, Outlays, net (disc. and mand.)																					========== 258,546.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-269,219.27
0900	4801	C	E										X		U		N	1		269,219.27
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		279,696.67
1000	4801	C	B										X		U		N	1		-269,219.27
	Sub-Total, 1000																			**10,477.40**
1050, Unob Bal: Unobligated balance (total)																				========= 10,477.40
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,477.40
1941	4450	C	E												U		N	1		10,477.40
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		269,219.27
3010	4801	C	B										X		U		N	1		-269,219.27
3010	4801	C	E										X		U		N	1		269,219.27
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		269,219.27
3100, Memo: Obligated balance, start of year																				========== 269,219.27
3200, Memo: Obligated balance, end of year																				========== 269,219.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		187,584.70
0900	4801	C	E										X		U		Y	1		1,881,161.56
0900	4901	C	E										X		U		Y	1		208,825.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,630,091.12
0900	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
	Sub-Total, 0900																			**3,720,077.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,955,165.30
1000	4801	D	B										X		U		Y	1		187,584.70
	Sub-Total, 1000																			**8,142,750.00**

1050, Unob Bal: Unobligated balance (total) ==========
8,142,750.00

1930, Total budgetary resources avail (disc. and mand.) ==========
8,142,750.00

1940	4610	C	E		A										U		Y	1		-4,346,825.90
1940	4700	C	E		A										U		Y	1		-75,846.15
	Sub-Total, 1940																			**-4,422,672.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-187,584.70
3010	4801	D	B										X		U		Y	1		187,584.70
3010	4801	C	E										X		U		Y	1		1,881,161.56
3010	4901	C	E										X		U		Y	1		208,825.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,630,091.12
3010	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
Sub-Total, 3010																				**3,720,077.95**
3020	4902	D	E					DISC	BAL				X		U		Y		N	187,584.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,630,091.12
Sub-Total, 3020																				**-1,442,506.42**
3050	4801	C	E												U		Y	1		1,881,161.56
3050	4901	C	E												U		Y	1		208,825.27
Sub-Total, 3050																				**2,089,986.83**
3100, Memo: Obligated balance, start of year																				========== -187,584.70
3200, Memo: Obligated balance, end of year																				========== 2,089,986.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		Y		N	-187,584.70
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,630,091.12
	Sub-Total, 4011																				**1,442,506.42**

4020, Disc: Outlays, gross (total) ========== 1,442,506.42

4080, Disc: Outlays, net ========== 1,442,506.42

4190, Outlays, net (disc. and mand.) ========== 1,442,506.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-657,155.49
0900	4801	C	E										X		U		Y	1		656,132.34
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
0900	4901	C	B										X		U		Y	1		-139,135.00
0900	4901	C	E										X		U		Y	1		136,290.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,868.15
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,661,410.16
1000	4801	C	B										X		U		Y	1		-657,155.49
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
1000	4901	C	B										X		U		Y	1		-139,135.00
Sub-Total, 1000																				**1,865,119.66**
1021	4871	D	E										X		U		Y			382.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,865,502.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,865,502.62
1940	4450	C	E												U		Y	1		-430,036.22
1940	4610	C	E		A										U		Y	1		-1,435,466.40
Sub-Total, 1940																				**-1,865,502.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		657,155.49
3000	4901	C	B										X		U		Y	1		139,135.00
Sub-Total, 3000																				**796,290.49**
3010	4801	C	B										X		U		Y	1		-657,155.49
3010	4801	C	E										X		U		Y	1		656,132.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.01
3010	4901	C	B										X		U		Y	1		-139,135.00
3010	4901	C	E										X		U		Y	1		136,290.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,868.15
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,868.15
Sub-Total, 3020																				**-3,868.15**
3040	4871	D	E										X		U		Y			-382.96
3050	4801	C	E												U		Y	1		656,132.34
3050	4871	D	E												U		Y			-382.96
3050	4901	C	E												U		Y	1		136,290.00
Sub-Total, 3050																				**792,039.38**
3100, Memo: Obligated balance, start of year																				========== 796,290.49
3200, Memo: Obligated balance, end of year																				========== 792,039.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,868.15
	Sub-Total, 4011																				**3,868.15**
	4020, Disc: Outlays, gross (total)																				======== 3,868.15
	4080, Disc: Outlays, net																				======== 3,868.15
	4190, Outlays, net (disc. and mand.)																				======== 3,868.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-68,972.23
0900	4801	C	E										X			U		Y	1		359,516.71
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-0.01
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	0.01
0900	4901	D	B										X			U		Y	1		1,219.00
	Sub-Total, 0900																				**291,763.48**

Budgetary Resources

1000	4201	D	B													U		Y	1		536,187.32
1000	4801	C	B										X			U		Y	1		-68,972.23
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-0.01
1000	4901	D	B										X			U		Y	1		1,219.00
	Sub-Total, 1000																				**468,434.08**
	1050, Unob Bal: Unobligated balance (total)																				========== 468,434.08
	1930, Total budgetary resources avail (disc. and mand.)																				========== 468,434.08
1940	4450	C	E													U		Y	1		-176,670.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		68,972.23
3000	4901	D	B										X		U			Y	1		-1,219.00
Sub-Total, 3000																					**67,753.23**
3010	4801	C	B										X		U			Y	1		-68,972.23
3010	4801	C	E										X		U			Y	1		359,516.71
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	0.01
3010	4901	D	B										X		U			Y	1		1,219.00
Sub-Total, 3010																					**291,763.48**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-0.01
Sub-Total, 3020																					**0.00**
3050	4801	C	E												U			Y	1		359,516.71
3100, Memo: Obligated balance, start of year																					========= 67,753.23
3200, Memo: Obligated balance, end of year																					========== 359,516.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	0.01
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,038,418.28
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,986.13
0900	4901	C	E										X		U		Y	1		1,826,384.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,579,520.88
Sub-Total, 0900																				**9,453,309.41**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		66,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,000,000.00
1940	4450	C	E												U		Y	1		-54,602,513.00
1940	4610	C	E		A										U		Y	1		-1,653,940.05
1940	4700	C	E		A										U		Y	1		-290,237.54
Sub-Total, 1940																				**-56,546,690.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,038,418.28
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,986.13
3010	4901	C	E										X		U		Y	1		1,826,384.12
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,579,520.88
	Sub-Total, 3010																			**9,453,309.41**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-8,986.13
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,579,520.88
	Sub-Total, 3020																			**-6,588,507.01**
3050	4801	C	E												U		Y	1		1,038,418.28
3050	4901	C	E												U		Y	1		1,826,384.12
	Sub-Total, 3050																			**2,864,802.40**
3200, Memo: Obligated balance, end of year																				========== 2,864,802.40

BA & O, Net

4000, Disc: Budget authority, gross ========== 66,000,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,986.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,579,520.88
	Sub-Total, 4010																			**6,588,507.01**

4020, Disc: Outlays, gross (total) ========== 6,588,507.01

4070, Disc: Budget authority, net ========== 66,000,000.00

4080, Disc: Outlays, net ========== 6,588,507.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /16-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 66,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,588,507.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,168,610.26
3000	4801	C	B										X		E		N	1		1,667,500.00
3000	4801	D	B										X		E		N	1		-31,036.61
3000	4901	C	B										X		E		N	1		593,107.00
3000	4901	C	B										X		E		N	1		1,273,470.00
Sub-Total, 3000																				**4,671,650.65**
3011	4801	C	B										X		E		N	1		-1,667,500.00
3011	4801	C	B										X		E		N	1		-1,168,610.26
3011	4801	D	B										X		E		N	1		31,036.61
3011	4801	C	E										X		E		N	1		60,686.37
3011	4801	C	E										X		E		N	1		761,754.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,208.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,071.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,010.46
3011	4881	C	E										X		E		N			3,994.13
3011	4901	C	B										X		E		N	1		-593,107.00
3011	4901	C	B										X		E		N	1		-1,273,470.00
3011	4901	C	E										X		E		N	1		448,473.15
3011	4901	C	E										X		E		N	1		733,210.32
3011	4902	C	E					DISC	BAL				X		E		N		N	460,674.08
3011	4902	C	E					DISC	BAL				X		E		N		N	547,461.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,667,500.00
Sub-Total, 3011																				**3,976.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,208.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,071.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,010.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-460,674.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-547,461.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,667,500.00
Sub-Total, 3020																				**-2,667,508.69**
3041	4871	D	E										X		E		N			-46,831.21
3050	4801	C	E												E		N	1		60,686.37
3050	4801	C	E												E		N	1		761,754.12
3050	4871	D	E												E		N			-46,831.21
3050	4881	C	E												E		N			3,994.13
3050	4901	C	E												E		N	1		448,473.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		733,210.32
	Sub-Total, 3050																			**1,961,286.88**
3100, Memo: Obligated balance, start of year																				========== 4,671,650.65
3200, Memo: Obligated balance, end of year																				========== 1,961,286.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,208.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,071.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,010.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,667,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	460,674.08
4011	4902	C	E					DISC	BAL				X		E		N		N	547,461.53
	Sub-Total, 4011																			**2,667,508.69**
4020, Disc: Outlays, gross (total)																				========== 2,667,508.69
4080, Disc: Outlays, net																				========== 2,667,508.69
4190, Outlays, net (disc. and mand.)																				========== 2,667,508.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		548,550.75
3000	4901	C	B										X		E		N	1		35,245.22
Sub-Total, 3000																				**583,795.97**
3011	4801	C	B										X		E		N	1		-548,550.75
3011	4801	C	E										X		E		N	1		413,517.26
3011	4901	C	B										X		E		N	1		-35,245.22
3011	4901	C	E										X		E		N	1		25,373.22
3011	4902	C	E					DISC	BAL				X		E		N		N	144,905.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,905.49
3050	4801	C	E												E		N	1		413,517.26
3050	4901	C	E												E		N	1		25,373.22
Sub-Total, 3050																				**438,890.48**

3100, Memo: Obligated balance, start of year ==========
583,795.97

3200, Memo: Obligated balance, end of year ==========
438,890.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	144,905.49

4020, Disc: Outlays, gross (total) ========== 144,905.49

4080, Disc: Outlays, net ========== 144,905.49

4190, Outlays, net (disc. and mand.) ========== 144,905.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,655,805.97
3000	4801	C	B										X		E		N	1		2,473,239.66
3000	4901	C	B										X		E		N	1		389,170.01
3000	4901	C	B										X		E		N	1		2,790,979.30
Sub-Total, 3000																				**31,309,194.94**
3011	4801	C	B										X		E		N	1		-2,473,239.66
3011	4801	C	B										X		E		N	1		-25,655,805.97
3011	4801	C	E										X		E		N	1		23,597,866.50
3011	4801	C	E										X		E		N	1		525,028.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,869.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,081.52
3011	4881	C	E										X		E		N			37,362.39
3011	4881	C	E										X		E		N			989,000.98
3011	4901	C	B										X		E		N	1		-389,170.01
3011	4901	C	B										X		E		N	1		-2,790,979.30
3011	4901	C	E										X		E		N	1		1,500,508.10
3011	4901	C	E										X		E		N	1		129,677.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,161,605.72
3011	4902	C	E					DISC	BAL				X		E		N		N	2,257,933.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,869.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,081.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,257,933.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,161,605.72
Sub-Total, 3020																				**-4,529,751.20**
3041	4871	D	E										X		E		N			-1,533,492.84
3050	4801	C	E												E		N	1		23,597,866.50
3050	4801	C	E												E		N	1		525,028.48
3050	4871	D	E												E		N			-1,533,492.84
3050	4881	C	E												E		N			37,362.39
3050	4881	C	E												E		N			989,000.98
3050	4901	C	E												E		N	1		129,677.29
3050	4901	C	E												E		N	1		1,500,508.10
Sub-Total, 3050																				**25,245,950.90**
3060	4221	D	B			F		DISC					X		E		N	1		-2,114,261.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,114,261.90
3071	4221	D	E			F		DISC					X		E		N	1		-1,380,731.35
Sub-Total, 3071																				**733,530.55**
3090	4221	D	E			F		DISC							E		N	1		-1,380,731.35
3100, Memo: Obligated balance, start of year																				========== 29,194,933.04
3200, Memo: Obligated balance, end of year																				========== 23,865,219.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,869.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,081.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,161,605.72
4011	4902	C	E					DISC	BAL				X		E		N		N	2,257,933.56
Sub-Total, 4011																				**4,529,751.20**
4020, Disc: Outlays, gross (total)																				========== 4,529,751.20
4030	4252	D	E			F		DISC					X		E		N			-733,530.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -733,530.55
4052	4252	D	E			F		DISC					X		E		N			733,530.55
4060, Disc: Additional offsets against BA only (total)																				========== 733,530.55
4080, Disc: Outlays, net																				========== 3,796,220.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,796,220.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,573.28
3000	4801	C	B										X		E		N	1		773,767.29
3000	4901	C	B										X		E		N	1		444,138.00
Sub-Total, 3000																				**1,233,478.57**
3011	4801	C	B										X		E		N	1		-15,573.28
3011	4801	C	B										X		E		N	1		-773,767.29
3011	4801	C	E										X		E		N	1		15,558.18
3011	4801	C	E										X		E		N	1		939,381.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,000.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,000.05
3011	4901	C	B										X		E		N	1		-444,138.00
3011	4901	C	E										X		E		N	1		251,904.05
3011	4902	C	E					DISC	BAL				X		E		N		N	29,129.53
3011	4902	C	E					DISC	BAL				X		E		N		N	15.10
Sub-Total, 3011																				**2,510.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,000.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,000.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-15.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,129.53
Sub-Total, 3020																				**-29,144.63**
3041	4871	D	E										X		E		N			-38,052.42
3050	4801	C	E												E		N	1		15,558.18
3050	4801	C	E												E		N	1		939,381.76
3050	4871	D	E												E		N			-38,052.42
3050	4901	C	E												E		N	1		251,904.05
Sub-Total, 3050																				**1,168,791.57**
3060	4221	D	B			F		DISC					X		E		N	1		-3,212.70
3071	4221	D	B			F		DISC					X		E		N	1		3,212.70
3071	4221	D	E			F		DISC					X		E		N	1		-3,212.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,212.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					1,230,265.87
3200, Memo: Obligated balance, end of year																					1,165,578.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,000.05
4011	4802	C	E					DISC	BAL				X		E			N	1	N	30,000.05
4011	4902	C	E					DISC	BAL				X		E			N		N	29,129.53
4011	4902	C	E					DISC	BAL				X		E			N		N	15.10
Sub-Total, 4011																					**29,144.63**
4020, Disc: Outlays, gross (total)																					29,144.63
4030	4277	D	E					DISC					X		E			N			-2,510.05
4040, Disc: Offsets against gross BA and outlays (total)																					-2,510.05
4052	4277	D	E					DISC					X		E			N			2,510.05
4060, Disc: Additional offsets against BA only (total)																					2,510.05
4080, Disc: Outlays, net																					26,634.58
4190, Outlays, net (disc. and mand.)																					26,634.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		404,535.66
3000	4901	C	B										X		E		N	1		74,476.00
Sub-Total, 3000																				**479,011.66**
3011	4801	C	B										X		E		N	1		-404,535.66
3011	4801	C	E										X		E		N	1		419,436.38
3011	4901	C	B										X		E		N	1		-74,476.00
3011	4901	C	E										X		E		N	1		56,227.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,348.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,348.28
3050	4801	C	E												E		N	1		419,436.38
3050	4901	C	E												E		N	1		56,227.00
Sub-Total, 3050																				**475,663.38**
3060	4221	D	B			F		DISC					X		E		N	1		-91,847.18
3071	4221	D	B			F		DISC					X		E		N	1		91,847.18
3071	4221	D	E			F		DISC					X		E		N	1		-91,847.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,847.18

3100, Memo: Obligated balance, start of year ========== 387,164.48

3200, Memo: Obligated balance, end of year ========== 383,816.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,348.28
4020, Disc: Outlays, gross (total)																					======== 3,348.28
4080, Disc: Outlays, net																					======== 3,348.28
4190, Outlays, net (disc. and mand.)																					======== 3,348.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,111,929.14
3000	4901	C	B										X		E		N	1		358,652.00
Sub-Total, 3000																				**3,470,581.14**
3011	4801	C	B										X		E		N	1		-3,111,929.14
3011	4801	C	E										X		E		N	1		3,165,988.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,574.00
3011	4881	C	E										X		E		N			3,215.64
3011	4901	C	B										X		E		N	1		-358,652.00
3011	4901	C	E										X		E		N	1		113,343.00
3011	4902	C	E					DISC	BAL				X		E		N		N	192,823.91
Sub-Total, 3011																				**3,215.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,574.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,823.91
Sub-Total, 3020																				**-191,249.91**
3041	4871	D	E										X		E		N			-45,189.51
3050	4801	C	E												E		N	1		3,165,988.23
3050	4871	D	E												E		N			-45,189.51
3050	4881	C	E												E		N			3,215.64
3050	4901	C	E												E		N	1		113,343.00
Sub-Total, 3050																				**3,237,357.36**
3100, Memo: Obligated balance, start of year																				========== 3,470,581.14
3200, Memo: Obligated balance, end of year																				========== 3,237,357.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,574.00
4011	4902	C	E					DISC	BAL				X			E		N		N	192,823.91
Sub-Total, 4011																					**191,249.91**
4020, Disc: Outlays, gross (total)																					========== 191,249.91
4080, Disc: Outlays, net																					========== 191,249.91
4190, Outlays, net (disc. and mand.)																					========== 191,249.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,314.62
3000	4801	C	B										X		E		N	1		450,020.33
3000	4901	C	B										X		E		N	1		2,611.00
	Sub-Total, 3000																			**454,945.95**
3011	4801	C	B										X		E		N	1		-2,314.62
3011	4801	C	B										X		E		N	1		-450,020.33
3011	4801	C	E										X		E		N	1		451,961.95
3011	4801	C	E										X		E		N	1		2,314.62
3011	4901	C	B										X		E		N	1		-2,611.00
3011	4901	C	E										X		E		N	1		900.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-230.62
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	230.62
3041	4871	D	E										X		E		N			-17,971.90
3050	4801	C	E												E		N	1		2,314.62
3050	4801	C	E												E		N	1		451,961.95
3050	4871	D	E												E		N			-17,971.90
3050	4901	C	E												E		N	1		900.00
	Sub-Total, 3050																			**437,204.67**

3100, Memo: Obligated balance, start of year ==========
454,945.95

3200, Memo: Obligated balance, end of year ==========
437,204.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-230.62

4020, Disc: Outlays, gross (total) ========== -230.62

4080, Disc: Outlays, net ========== -230.62

4190, Outlays, net (disc. and mand.) ========== -230.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-248,022.90
3011	4902	C	E					DISC	BAL				X		E		N		N	248,022.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,022.90
3050	4801	D	E												E		N	1		-248,022.90
3200, Memo: Obligated balance, end of year																				========== -248,022.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	248,022.90
4020, Disc: Outlays, gross (total)																				========== 248,022.90
4080, Disc: Outlays, net																				========== 248,022.90
4190, Outlays, net (disc. and mand.)																				========== 248,022.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,174.00
3011	4801	C	B										X		E		N	1		-1,174.00
3011	4801	C	E										X		E		N	1		1,174.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		1,174.00
3100, Memo: Obligated balance, start of year																				======== 1,174.00
3200, Memo: Obligated balance, end of year																				======== 1,174.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		245,912.20
3000	4901	C	B										X			E		N	1		28,351.00
Sub-Total, 3000																					**274,263.20**
3011	4801	C	B										X			E		N	1		-245,912.20
3011	4801	C	E										X			E		N	1		230,636.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-413.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	413.03
3011	4901	C	B										X			E		N	1		-28,351.00
3011	4901	C	E										X			E		N	1		43,627.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	413.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-413.03
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-1,085.38
3050	4801	C	E													E		N	1		230,636.20
3050	4871	D	E													E		N			-1,085.38
3050	4901	C	E													E		N	1		43,627.00
Sub-Total, 3050																					**273,177.82**

3100, Memo: Obligated balance, start of year ==========
274,263.20

3200, Memo: Obligated balance, end of year ==========
273,177.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-413.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	413.03
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,219.00
3000	4901	C	B										X		E		N	1		1,219.00
	Sub-Total, 3000																			**0.00**
3011	4801	D	B										X		E		N	1		1,219.00
3011	4901	C	B										X		E		N	1		-1,219.00
	Sub-Total, 3011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		104,607.43
3000	4901	D	B										X		E			N	1		-35,878.92
Sub-Total, 3000																					**68,728.51**
3011	4801	C	B										X		E			N	1		-104,607.43
3011	4801	C	E										X		E			N	1		102,057.43
3011	4881	C	E										X		E			N			5,000.00
3011	4901	D	B										X		E			N	1		35,878.92
3011	4901	D	E										X		E			N	1		-33,328.92
Sub-Total, 3011																					**5,000.00**
3041	4871	D	E										X		E			N			-5,000.00
3050	4801	C	E												E			N	1		102,057.43
3050	4871	D	E												E			N			-5,000.00
3050	4881	C	E												E			N			5,000.00
3050	4901	D	E												E			N	1		-33,328.92
Sub-Total, 3050																					**68,728.51**
3100, Memo: Obligated balance, start of year																					========= 68,728.51
3200, Memo: Obligated balance, end of year																					========= 68,728.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		184,861.72
3000	4901	D	B										X		E		N	1		-11,552.07
Sub-Total, 3000																				**173,309.65**
3011	4801	C	B										X		E		N	1		-184,861.72
3011	4801	C	E										X		E		N	1		196,026.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
3011	4901	D	B										X		E		N	1		11,552.07
3011	4901	D	E										X		E		N	1		-11,552.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,664.98
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-500.00
3020	4902	D	E					DISC	BAL				X		E		N		N	11,664.98
Sub-Total, 3020																				**11,164.98**
3050	4801	C	E												E		N	1		196,026.70
3050	4901	D	E												E		N	1		-11,552.07
Sub-Total, 3050																				**184,474.63**
3060	4221	D	B			F		DISC					X		E		N	1		-49,018.00
3071	4221	D	B			F		DISC					X		E		N	1		49,018.00
3071	4221	D	E			F		DISC					X		E		N	1		-49,018.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,018.00
3100, Memo: Obligated balance, start of year																				========== 124,291.65
3200, Memo: Obligated balance, end of year																				========== 135,456.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	500.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-11,664.98
	Sub-Total, 4011																				**-11,164.98**

4020, Disc: Outlays, gross (total) ========== -11,164.98

4080, Disc: Outlays, net ========== -11,164.98

4190, Outlays, net (disc. and mand.) ========== -11,164.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,705,150.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	14,528,760.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	93,373.22
1050, Unob Bal: Unobligated balance (total)		========== 14,622,133.28
1100, BA: Disc: Appropriation	EQ	66,000,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	150,000.00
1160, BA: Disc: Appropriation (total)		========== 66,150,000.00
1900, Budget authority total (disc. and mand.)		========== 66,150,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 80,772,133.28
1940, Unob Bal: Memo: Unob bal expiring	EQ	-63,011,535.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,055,446.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	45,367,800.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	13,705,150.84
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	14,701.82
3020, Ob Bal: Outlays (gross)	EQ	-16,095,963.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-93,373.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,687,623.26
3050, Ob Bal: EOY: Unpaid obligations	EQ	41,210,693.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,258,339.78
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	733,530.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,524,809.23
3100, Memo: Obligated balance, start of year		========== 43,109,461.21
3200, Memo: Obligated balance, end of year		========== 39,685,884.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 66,150,000.00
4010, Disc: Outlays from new authority	EQ	6,605,822.51
4011, Disc: Outlays from balances	EQ	9,490,141.32
4020, Disc: Outlays, gross (total)		========== 16,095,963.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-736,040.60
4040, Disc: Offsets against gross BA and outlays (total)		========== -736,040.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	736,040.60
4060, Disc: Additional offsets against BA only (total)		========== 736,040.60
4070, Disc: Budget authority, net		========== 66,150,000.00
4080, Disc: Outlays, net		========== 15,359,923.23
4180, Budget authority, net (disc. and mand.)		========== 66,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 15,359,923.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-198,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	198,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		27,117,249.24
1000	4901	C	B										X		U		N	3		-198,000.00
	Sub-Total, 1000																			**26,919,249.24**
1050, Unob Bal: Unobligated balance (total)																				========== 26,919,249.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,919,249.24
1941	4510	C	E		A										U		N	3		26,919,249.24
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		198,000.00
3010	4901	C	B										X		U		N	3		-198,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	198,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-198,000.00
3100, Memo: Obligated balance, start of year																				========== 198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	198,000.00
4110	4902	C	E					MAND	BAL				X			U		N		N	198,000.00
4170, Mand: Outlays, net																					========== 198,000.00
4190, Outlays, net (disc. and mand.)																					========== 198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	26,919,249.24
1050, Unob Bal: Unobligated balance (total)		========== 26,919,249.24
1930, Total budgetary resources avail (disc. and mand.)		========== 26,919,249.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	26,919,249.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	198,000.00
3020, Ob Bal: Outlays (gross)	EQ	-198,000.00
3100, Memo: Obligated balance, start of year		========== 198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					
4101, Mand: Outlays from balances										EQ											198,000.00
4110, Mand: Outlays, gross (total)										EQ											198,000.00
4170, Mand: Outlays, net																					========== 198,000.00
4190, Outlays, net (disc. and mand.)																					========== 198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		770,847,919.77
1050, Unob Bal: Unobligated balance (total)																				========== 770,847,919.77
1801	4283	D	E					MAND					X		U		N	3	N	2,953,124.94
1850, BA: Mand: Spending auth: Total																				========== 2,953,124.94
1900, Budget authority total (disc. and mand.)																				========== 2,953,124.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 773,801,044.71
1941	4450	C	E												U		N	3		752,347,919.77
1941	4510	C	E		A										U		N	3		18,500,000.00
Sub-Total, 1941																				**770,847,919.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	E					MAND					X		U		N	3	N	-2,953,124.94
3090	4283	D	E					MAND							U		N	3	N	-2,953,124.94
3200, Memo: Obligated balance, end of year																				========== -2,953,124.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,953,124.94

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	-2,953,124.94
4150, Mand: Additional offsets against BA only (total)																				========== -2,953,124.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	770,847,919.77
1050, Unob Bal: Unobligated balance (total)		========== 770,847,919.77
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	2,953,124.94
1850, BA: Mand: Spending auth: Total		========== 2,953,124.94
1900, Budget authority total (disc. and mand.)		========== 2,953,124.94
1930, Total budgetary resources avail (disc. and mand.)		========== 773,801,044.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	770,847,919.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,953,124.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,953,124.94
3200, Memo: Obligated balance, end of year		========== -2,953,124.94

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,953,124.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,953,124.94
4150, Mand: Additional offsets against BA only (total)		========== -2,953,124.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-12,949,914.14
0900	4801	C	E										X		U		N	4		13,483,889.89
0900	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-3,195,172.78
0900	4802	C	E					DISC	NEW				X		U		N	4	N	11,024.00
0900	4881	C	E										X		U		N			16,846.25
0900	4901	C	B										X		U		N	4		-1,228,473.25
0900	4901	D	E										X		U		N	4		-244,177.43
0900	4902	C	E					DISC	NEW				X		U		N		N	232,378.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,739,725.78
Sub-Total, 0900																				**2,049,960.70**

Budgetary Resources

1000	4201	D	B												U		N	4		13,572,156.84
1000	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
1000	4801	C	B										X		U		N	4		-12,949,914.14
1000	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
1000	4901	C	B										X		U		N	4		-1,228,473.25
Sub-Total, 1000																				**16,290,355.18**
1021	4871	D	E										X		U		N			64,355.67
1050, Unob Bal: Unobligated balance (total)																				========== 16,354,710.85
1700	4252	D	E			X		DISC					X		U		N			42,210.00
1700	4252	D	E			F		DISC					X		U		N			8,544,422.00
1700	4266	D	E					DISC					X		U		N			156.77
Sub-Total, 1700																				**8,586,788.77**
1701	4221	D	B			F		DISC					X		U		N	4		-13,712,752.34
1701	4221	D	E			F		DISC					X		U		N	4		20,933,745.34
Sub-Total, 1701																				**7,220,993.00**
1750, BA: Disc: Spending auth: Total																				========== 15,807,781.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,807,781.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,162,492.62
1941	4450	C	E												U		N	4		10,039,253.36
1941	4510	C	E		A										U		N	4		9,418,281.33
1941	4610	C	E		A										U		N	4		10,268,139.27
1941	4700	C	E		A										U		N	4		386,857.96
Sub-Total, 1941																				**30,112,531.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		12,949,914.14
3000	4901	C	B										X		U		N	4		1,228,473.25
Sub-Total, 3000																				**14,178,387.39**
3010	4801	C	B										X		U		N	4		-12,949,914.14
3010	4801	C	E										X		U		N	4		13,483,889.89
3010	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
3010	4802	C	E					DISC	NEW				X		U		N	4	N	11,024.00
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-3,195,172.78
3010	4881	C	E										X		U		N			16,846.25
3010	4901	C	B										X		U		N	4		-1,228,473.25
3010	4901	D	E										X		U		N	4		-244,177.43
3010	4902	C	E					DISC	NEW				X		U		N		N	232,378.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,739,725.78
Sub-Total, 3010																				**2,049,960.70**
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-3,183,833.39
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-11,024.00
3020	4802	D	E					DISC	BAL				X		U		N	4	N	3,195,172.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-232,378.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,739,725.78
Sub-Total, 3020																				**-2,971,789.38**
3040	4871	D	E										X		U		N			-64,355.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		13,483,889.89
3050	4871	D	E												U		N			-64,355.67
3050	4881	C	E												U		N			16,846.25
3050	4901	D	E												U		N	4		-244,177.43
	Sub-Total, 3050																			**13,192,203.04**
3060	4221	D	B			F		DISC					X		U		N	4		-13,712,752.34
3070	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
3070	4221	D	E			F		DISC					X		U		N	4		-20,933,745.34
	Sub-Total, 3070																			**-7,220,993.00**
3090	4221	D	E			F		DISC							U		N	4		-20,933,745.34

3100, Memo: Obligated balance, start of year ========== 465,635.05

3200, Memo: Obligated balance, end of year ========== -7,741,542.30

BA & O, Net

4000, Disc: Budget authority, gross ========== 15,807,781.77

4010	4802	C	E					DISC	NEW				X		U		N	4	N	11,024.00
4010	4902	C	E					DISC	NEW				X		U		N		N	232,378.99
	Sub-Total, 4010																			**243,402.99**
4011	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-3,195,172.78
4011	4902	C	E					DISC	BAL				X		U		N		N	2,739,725.78
	Sub-Total, 4011																			**2,728,386.39**

4020, Disc: Outlays, gross (total) ========== 2,971,789.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-8,544,422.00
4033	4252	D	E			X		DISC					X		U		N			-42,210.00
4033	4266	D	E					DISC					X		U		N			-156.77
Sub-Total, 4033																				**-42,366.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,586,788.77
4050	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
4050	4221	D	E			F		DISC					X		U		N	4		-20,933,745.34
Sub-Total, 4050																				**-7,220,993.00**
4060, Disc: Additional offsets against BA only (total)																				========== -7,220,993.00
4080, Disc: Outlays, net																				========== -5,614,999.39
4190, Outlays, net (disc. and mand.)																				========== -5,614,999.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-8,636.12
0900	4801	C	E										X		U		N	4		8,636.12
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	4		46,299.08
1000	4801	C	B										X		U		N	4		-8,636.12
	Sub-Total, 1000																			**37,662.96**
1021	4871	D	E										X		U		N			8,636.12
1050, Unob Bal: Unobligated balance (total)																				========= 46,299.08
1930, Total budgetary resources avail (disc. and mand.)																				========= 46,299.08
1941	4450	C	E												U		N	4		46,299.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		8,636.12
3010	4801	C	B										X		U		N	4		-8,636.12
3010	4801	C	E										X		U		N	4		8,636.12
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-8,636.12
3050	4801	C	E												U		N	4		8,636.12
3050	4871	D	E												U		N			-8,636.12
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				======== 8,636.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,049,960.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	16,328,018.14
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	72,991.79
1050, Unob Bal: Unobligated balance (total)		========== 16,401,009.93
1700, BA: Disc: Spending auth: Collected	EQ	8,586,788.77
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	7,220,993.00
1750, BA: Disc: Spending auth: Total		========== 15,807,781.77
1900, Budget authority total (disc. and mand.)		========== 15,807,781.77
1930, Total budgetary resources avail (disc. and mand.)		========== 32,208,791.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	30,158,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,187,023.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,049,960.70
3020, Ob Bal: Outlays (gross)	EQ	-2,971,789.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-72,991.79
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,192,203.04
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-13,712,752.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-7,220,993.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-20,933,745.34
3100, Memo: Obligated balance, start of year		========== 474,271.17
3200, Memo: Obligated balance, end of year		========== -7,741,542.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 15,807,781.77
4010, Disc: Outlays from new authority	EQ	243,402.99
4011, Disc: Outlays from balances	EQ	2,728,386.39
4020, Disc: Outlays, gross (total)		========== 2,971,789.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-8,544,422.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-42,366.77
4040, Disc: Offsets against gross BA and outlays (total)		========== -8,586,788.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-7,220,993.00
4060, Disc: Additional offsets against BA only (total)		========== -7,220,993.00
4080, Disc: Outlays, net		========== -5,614,999.39
4190, Outlays, net (disc. and mand.)		========== -5,614,999.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		6,162,919.21
Budgetary Resources																				
1000	4201	D	B												U		N	3		421,374,046.03
1050, Unob Bal: Unobligated balance (total)																				========== 421,374,046.03
1800	4262	D	E					MAND					X		U		N			490,702.46
1800	4263	D	E					MAND					X		U		N			10,175,875.97
Sub-Total, 1800																				**10,666,578.43**
1801	4283	D	E					MAND					X		U		N	3	N	5,991,299.80
1850, BA: Mand: Spending auth: Total																				========== 16,657,878.23
1900, Budget authority total (disc. and mand.)																				========== 16,657,878.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,031,924.26
1941	4450	C	E												U		N	3		417,492,044.46
1941	4510	C	E		A										U		N	3		14,548,580.00
1941	4610	D	E		A										U		N	3		-6,162,919.21
Sub-Total, 1941																				**425,877,705.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		6,162,919.21
3050	4901	C	E												U		N	3		6,162,919.21
3070	4283	D	E					MAND					X		U		N	3	N	-5,991,299.80
3090	4283	D	E					MAND							U		N	3	N	-5,991,299.80
3200, Memo: Obligated balance, end of year																				========== 171,619.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,657,878.23
4123 4262 D E MAND X U N	-490,702.46
4123 4263 D E MAND X U N	-10,175,875.97
Sub-Total, 4123	**-10,666,578.43**
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,666,578.43
4140 4283 D E MAND X U N 3 N	-5,991,299.80
4150, Mand: Additional offsets against BA only (total)	========== -5,991,299.80
4170, Mand: Outlays, net	========== -10,666,578.43
4190, Outlays, net (disc. and mand.)	========== -10,666,578.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,162,919.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	421,374,046.03
1050, Unob Bal: Unobligated balance (total)		========== 421,374,046.03
1800, BA: Mand: Spending auth: Collected	EQ	10,666,578.43
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	5,991,299.80
1850, BA: Mand: Spending auth: Total		========== 16,657,878.23
1900, Budget authority total (disc. and mand.)		========== 16,657,878.23
1930, Total budgetary resources avail (disc. and mand.)		========== 438,031,924.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	425,877,705.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,162,919.21
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,162,919.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-5,991,299.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,991,299.80
3200, Memo: Obligated balance, end of year		========== 171,619.41

BA & O, Net

4090, Mand: Budget authority, gross		========== 16,657,878.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,666,578.43
4130, Mand: Offsets against gross BA and outlays (total)		========== -10,666,578.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-5,991,299.80
4150, Mand: Additional offsets against BA only (total)		========== -5,991,299.80
4170, Mand: Outlays, net		========== -10,666,578.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -10,666,578.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1,321,247,499.71
1050, Unob Bal: Unobligated balance (total)																					========== 1,321,247,499.71
1801	4283	D	E					MAND					X			U		N	3	N	19,133,259.70
1850, BA: Mand: Spending auth: Total																					========== 19,133,259.70
1900, Budget authority total (disc. and mand.)																					========== 19,133,259.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,340,380,759.41
1941	4450	C	E													U		N	3		1,111,247,499.71
1941	4510	C	E		A											U		N	3		210,000,000.00
Sub-Total, 1941																					**1,321,247,499.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	E					MAND					X		U		N	3	N	-19,133,259.70
3090	4283	D	E					MAND							U		N	3	N	-19,133,259.70
3200, Memo: Obligated balance, end of year																				========== -19,133,259.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,133,259.70

4140	4283	D	E					MAND					X		U		N	3	N	-19,133,259.70
4150, Mand: Additional offsets against BA only (total)																				========== -19,133,259.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,321,247,499.71
1050, Unob Bal: Unobligated balance (total)		========== 1,321,247,499.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	19,133,259.70
1850, BA: Mand: Spending auth: Total		========== 19,133,259.70
1900, Budget authority total (disc. and mand.)		========== 19,133,259.70
1930, Total budgetary resources avail (disc. and mand.)		========== 1,340,380,759.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,321,247,499.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-19,133,259.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-19,133,259.70
3200, Memo: Obligated balance, end of year		========== -19,133,259.70

BA & O, Net

4090, Mand: Budget authority, gross		========== 19,133,259.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-19,133,259.70
4150, Mand: Additional offsets against BA only (total)		========== -19,133,259.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		6.05
1050, Unob Bal: Unobligated balance (total)																					====== 6.05
1930, Total budgetary resources avail (disc. and mand.)																					====== 6.05
1941	4450	C	E													U		N	1		6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Program Account
Treasury Account:
Budget Account Id: 184-15-0304 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											6.05
1050, Unob Bal: Unobligated balance (total)																					====== 6.05
1930, Total budgetary resources avail (disc. and mand.)																					====== 6.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		555,003,561.71
1050, Unob Bal: Unobligated balance (total)																				========== 555,003,561.71
1801	4283	D	E					MAND					X		U		N	3	N	5,154,714.02
1850, BA: Mand: Spending auth: Total																				========== 5,154,714.02
1900, Budget authority total (disc. and mand.)																				========== 5,154,714.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 560,158,275.73
1941	4450	C	E												U		N	3		527,003,561.71
1941	4510	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**555,003,561.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N	3	N	-5,154,714.02
3090	4283	D	E					MAND							U		N	3	N	-5,154,714.02
3200, Memo: Obligated balance, end of year																				========== -5,154,714.02
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,154,714.02
4140	4283	D	E					MAND					X		U		N	3	N	-5,154,714.02
4150, Mand: Additional offsets against BA only (total)																				========== -5,154,714.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											555,003,561.71
1050, Unob Bal: Unobligated balance (total)																					========== 555,003,561.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											5,154,714.02
1850, BA: Mand: Spending auth: Total																					========== 5,154,714.02
1900, Budget authority total (disc. and mand.)																					========== 5,154,714.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 560,158,275.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											555,003,561.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-5,154,714.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,154,714.02
3200, Memo: Obligated balance, end of year		========== -5,154,714.02

BA & O, Net

4090, Mand: Budget authority, gross		========== 5,154,714.02
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-5,154,714.02
4150, Mand: Additional offsets against BA only (total)		========== -5,154,714.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -15/16-0409 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-185,604,202.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	185,604,202.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1020	4170	D	E	P		F		DISC			72	1037	P		U		Y			185,604,202.00
1020	4170	C	E	P		F		MAND			72	1037	P		U		Y			-185,604,202.00
1020	4902	C	E					DISC	NEW				P		U		Y		N	-185,604,202.00
1020	4902	D	E					MAND	NEW				P		U		Y		N	185,604,202.00
Sub-Total, 1020																				**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-185,604,202.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	185,604,202.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-185,604,202.00
3050	4801	D	E												U		Y	1		-185,604,202.00
3200, Memo: Obligated balance, end of year																				========== -185,604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -15/16-0409 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	185,604,202.00
4020, Disc: Outlays, gross (total)																					========== 185,604,202.00
4080, Disc: Outlays, net																					========== 185,604,202.00
4190, Outlays, net (disc. and mand.)																					========== 185,604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

3020, Ob Bal: Outlays (gross)	EQ	-185,604,202.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	-185,604,202.00
3200, Memo: Obligated balance, end of year		========== -185,604,202.00

BA & O, Net

4011, Disc: Outlays from balances	EQ	185,604,202.00
4020, Disc: Outlays, gross (total)		========== 185,604,202.00
4080, Disc: Outlays, net		========== 185,604,202.00
4190, Outlays, net (disc. and mand.)		========== 185,604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		185,604,202.00
0900	4902	D	E					MAND					X		U		N		G	-185,604,202.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		447,017,249.36
1050, Unob Bal: Unobligated balance (total)																				========== 447,017,249.36
1801	4283	D	E					MAND					X		U		N	3	N	1,393,644.19
1850, BA: Mand: Spending auth: Total																				========== 1,393,644.19
1900, Budget authority total (disc. and mand.)																				========== 1,393,644.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,410,893.55
1941	4450	C	E												U		N	3		426,177,249.36
1941	4510	C	E		A										U		N	3		20,840,000.00
Sub-Total, 1941																				**447,017,249.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	3		185,604,202.00
3010	4902	D	E					MAND					X			U		N		G	-185,604,202.00
Sub-Total, 3010																					**0.00**
3020	4902	D	E					MAND					X			U		N		G	185,604,202.00
3050	4801	C	E													U		N	3		185,604,202.00
3070	4283	D	E					MAND					X			U		N	3	N	-1,393,644.19
3090	4283	D	E					MAND								U		N	3	N	-1,393,644.19
3200, Memo: Obligated balance, end of year																					========== 184,210,557.81

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,393,644.19
4110	4902	D	E					MAND					X			U		N		G	-185,604,202.00
4140	4283	D	E					MAND					X			U		N	3	N	-1,393,644.19
4150, Mand: Additional offsets against BA only (total)																					========== -1,393,644.19
4170, Mand: Outlays, net																					========== -185,604,202.00
4190, Outlays, net (disc. and mand.)																					========== -185,604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	447,017,249.36
1050, Unob Bal: Unobligated balance (total)		========== 447,017,249.36
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	1,393,644.19
1850, BA: Mand: Spending auth: Total		========== 1,393,644.19
1900, Budget authority total (disc. and mand.)		========== 1,393,644.19
1930, Total budgetary resources avail (disc. and mand.)		========== 448,410,893.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	447,017,249.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

3020, Ob Bal: Outlays (gross)	EQ	185,604,202.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	185,604,202.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,393,644.19
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,393,644.19
3200, Memo: Obligated balance, end of year		========== 184,210,557.81

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,393,644.19
4110, Mand: Outlays, gross (total)	EQ	-185,604,202.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,393,644.19
4150, Mand: Additional offsets against BA only (total)		========== -1,393,644.19
4170, Mand: Outlays, net		========== -185,604,202.00
4190, Outlays, net (disc. and mand.)		========== -185,604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		2,281.07
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,151,974.00
1000	4801	D	B										X		U		N	1		2,281.07
	Sub-Total, 1000																			**2,154,255.07**
1050, Unob Bal: Unobligated balance (total)																				**==========** 2,154,255.07
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,154,255.07
1941	4450	C	E												U		N	1		2,154,255.07
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-2,281.07
3010	4801	D	B										X		U		N	1		2,281.07
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,281.07
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	2,281.07
3100, Memo: Obligated balance, start of year																				**=======** -2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X			U		N		N	-2,281.07
4110	4902	D	E					MAND	BAL				X			U		N		N	-2,281.07
4170, Mand: Outlays, net																					======= -2,281.07
4190, Outlays, net (disc. and mand.)																					======= -2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,154,255.07
1050, Unob Bal: Unobligated balance (total)		========== 2,154,255.07
1930, Total budgetary resources avail (disc. and mand.)		========== 2,154,255.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,154,255.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	-2,281.07
3020, Ob Bal: Outlays (gross)	EQ	2,281.07
3100, Memo: Obligated balance, start of year		======= -2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

4101, Mand: Outlays from balances	EQ	-2,281.07
4110, Mand: Outlays, gross (total)	EQ	-2,281.07
4170, Mand: Outlays, net		======= -2,281.07
4190, Outlays, net (disc. and mand.)		======= -2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					MAND					X		U		N	3	G	1,923,216.94
Budgetary Resources																				
1000	4201	D	B												U		N	3		49,413,507.78
1050, Unob Bal: Unobligated balance (total)																				========== 49,413,507.78
1800	4261	D	E					MAND					X		U		N			210,602.88
1800	4262	D	E					MAND					X		U		N			392,491.10
1800	4263	D	E					MAND					X		U		N			150,901.70
1800	4266	D	E					MAND					X		U		N			10.08
Sub-Total, 1800																				**754,005.76**
1801	4283	D	E					MAND					X		U		N	3	N	878,249.66
1850, BA: Mand: Spending auth: Total																				========== 1,632,255.42
1900, Budget authority total (disc. and mand.)																				========== 1,632,255.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,045,763.20
1941	4450	C	E												U		N	3		45,167,513.54
1941	4610	C	E	A											U		N	3		3,076,783.06
Sub-Total, 1941																				**48,244,296.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND					X		U		N	3	G	1,923,216.94
3020	4802	C	E					MAND					X		U		N	3	G	-1,923,216.94
3070	4283	D	E					MAND					X		U		N	3	N	-878,249.66
3090	4283	D	E					MAND							U		N	3	N	-878,249.66
3200, Memo: Obligated balance, end of year																				========== -878,249.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,632,255.42
4110	4802	C	E					MAND					X		U		N	3	G	1,923,216.94
4123	4261	D	E					MAND					X		U		N			-210,602.88
4123	4262	D	E					MAND					X		U		N			-392,491.10
4123	4263	D	E					MAND					X		U		N			-150,901.70
4123	4266	D	E					MAND					X		U		N			-10.08
Sub-Total, 4123																				**-754,005.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -754,005.76
4140	4283	D	E					MAND					X		U		N	3	N	-878,249.66
4150, Mand: Additional offsets against BA only (total)																				========== -878,249.66
4170, Mand: Outlays, net																				========== 1,169,211.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,169,211.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,923,216.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	49,413,507.78
1050, Unob Bal: Unobligated balance (total)		========== 49,413,507.78
1800, BA: Mand: Spending auth: Collected	EQ	754,005.76
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	878,249.66
1850, BA: Mand: Spending auth: Total		========== 1,632,255.42
1900, Budget authority total (disc. and mand.)		========== 1,632,255.42
1930, Total budgetary resources avail (disc. and mand.)		========== 51,045,763.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	48,244,296.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,923,216.94
3020, Ob Bal: Outlays (gross)	EQ	-1,923,216.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-878,249.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-878,249.66
3200, Memo: Obligated balance, end of year		========== -878,249.66

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,632,255.42
4110, Mand: Outlays, gross (total)	EQ	1,923,216.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-754,005.76
4130, Mand: Offsets against gross BA and outlays (total)		========== -754,005.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-878,249.66
4150, Mand: Additional offsets against BA only (total)		========== -878,249.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,169,211.18
4190, Outlays, net (disc. and mand.)																					========== 1,169,211.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					MAND	NEW				X		U		N	3	N	2,381,870.23
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,290,053.14
1022	4152	C	E										X		U		N			-2,290,053.14
1200	4119	D	E	P				MAND					X		U		N	3		12,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 12,000,000.00
1800	4261	D	E					MAND					X		U		N			161,125.52
1800	4262	D	E					MAND					X		U		N			3,057,688.77
1800	4263	D	E					MAND					X		U		N			1,560,774.42
1800	4266	D	E					MAND					X		U		N			714,789.68
Sub-Total, 1800																				**5,494,378.39**
1850, BA: Mand: Spending auth: Total																				========== 5,494,378.39
1900, Budget authority total (disc. and mand.)																				========== 17,494,378.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,494,378.39
1941	4450	C	E												U		N	3		5,494,378.39
1941	4610	C	E		A										U		N	3		9,618,129.77
Sub-Total, 1941																				**15,112,508.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	NEW				X		U		N	3	N	2,381,870.23
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-2,381,870.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,494,378.39

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND	NEW				X		U		N	3	N	2,381,870.23
4110	4802	C	E					MAND	NEW				X		U		N	3	N	2,381,870.23
4123	4261	D	E					MAND					X		U		N			-161,125.52
4123	4262	D	E					MAND					X		U		N			-3,057,688.77
4123	4263	D	E					MAND					X		U		N			-1,560,774.42
4123	4266	D	E					MAND					X		U		N			-714,789.68
	Sub-Total, 4123																			**-5,494,378.39**

4130, Mand: Offsets against gross BA and outlays (total)	========== -5,494,378.39
4160, Mand: Budget authority, net	========== 12,000,000.00
4170, Mand: Outlays, net	========== -3,112,508.16
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== -3,112,508.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,381,870.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,290,053.14
1022, Unob Bal: Capital transfer to general fund	EQ	-2,290,053.14
1200, BA: Mand: Appropriation	EQ	12,000,000.00
1260, BA: Mand: Appropriation (total)		========== 12,000,000.00
1800, BA: Mand: Spending auth: Collected	EQ	5,494,378.39
1850, BA: Mand: Spending auth: Total		========== 5,494,378.39
1900, Budget authority total (disc. and mand.)		========== 17,494,378.39
1930, Total budgetary resources avail (disc. and mand.)		========== 17,494,378.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	15,112,508.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,381,870.23
3020, Ob Bal: Outlays (gross)	EQ	-2,381,870.23

BA & O, Net

4090, Mand: Budget authority, gross		========== 17,494,378.39
4100, Mand: Outlays from new authority	EQ	2,381,870.23
4110, Mand: Outlays, gross (total)	EQ	2,381,870.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,494,378.39
4130, Mand: Offsets against gross BA and outlays (total)		========== -5,494,378.39
4160, Mand: Budget authority, net		========== 12,000,000.00
4170, Mand: Outlays, net		========== -3,112,508.16
4180, Budget authority, net (disc. and mand.)		========== 12,000,000.00
4190, Outlays, net (disc. and mand.)		========== -3,112,508.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-168,875.56
0900	4801	C	E										X		U		N	1		166,400.00
0900	4901	D	B										X		U		N	1		431.94
0900	4901	D	E										X		U		N	1		-431.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,475.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,773,161.59
1000	4287	D	B					DISC					X		U		N	1		49,280.24
1000	4801	C	B										X		U		N	1		-168,875.56
1000	4901	D	B										X		U		N	1		431.94
	Sub-Total, 1000																			**2,653,998.21**
1050, Unob Bal: Unobligated balance (total)																				========== 2,653,998.21
1701	4287	D	B					DISC					X		U		N	1		-49,280.24
1701	4287	D	E					DISC					X		U		N	1		49,280.24
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,653,998.21
1941	4450	C	E												U		N	1		1,895,632.25
1941	4510	C	E		A										U		N	1		758,365.96
	Sub-Total, 1941																			**2,653,998.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		168,875.56
3000	4901	D	B										X		U			N	1		-431.94
Sub-Total, 3000																					**168,443.62**
3010	4801	C	B										X		U			N	1		-168,875.56
3010	4801	C	E										X		U			N	1		166,400.00
3010	4901	D	B										X		U			N	1		431.94
3010	4901	D	E										X		U			N	1		-431.94
3010	4902	C	E					DISC	BAL				X		U			N		N	2,475.56
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,475.56
3050	4801	C	E												U			N	1		166,400.00
3050	4901	D	E												U			N	1		-431.94
Sub-Total, 3050																					**165,968.06**
3060	4287	D	B					DISC					X		U			N	1		-49,280.24
3070	4287	D	B					DISC					X		U			N	1		49,280.24
3070	4287	D	E					DISC					X		U			N	1		-49,280.24
Sub-Total, 3070																					**0.00**
3090	4287	D	E					DISC							U			N	1		-49,280.24

3100, Memo: Obligated balance, start of year ========== 119,163.38

3200, Memo: Obligated balance, end of year ========== 116,687.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,475.56
4020, Disc: Outlays, gross (total)																				======== 2,475.56
4050	4287	D	B					DISC					X		U		N	1		49,280.24
4050	4287	D	E					DISC					X		U		N	1		-49,280.24
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				======== 2,475.56
4190, Outlays, net (disc. and mand.)																				======== 2,475.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,653,998.21
1050, Unob Bal: Unobligated balance (total)		========== 2,653,998.21
1930, Total budgetary resources avail (disc. and mand.)		========== 2,653,998.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,653,998.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	168,443.62
3020, Ob Bal: Outlays (gross)	EQ	-2,475.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	165,968.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-49,280.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-49,280.24
3100, Memo: Obligated balance, start of year		========== 119,163.38
3200, Memo: Obligated balance, end of year		========== 116,687.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances										EQ											2,475.56
4020, Disc: Outlays, gross (total)																					======== 2,475.56
4080, Disc: Outlays, net																					======== 2,475.56
4190, Outlays, net (disc. and mand.)																					======== 2,475.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-759.10
0900	4801	C	E										X		U		N	3		759.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,025.45
1000	4801	C	B										X		U		N	3		-759.10
	Sub-Total, 1000																			**266.35**
1050, Unob Bal: Unobligated balance (total)																				====== 266.35
1930, Total budgetary resources avail (disc. and mand.)																				====== 266.35
1941	4510	C	E		A										U		N	3		266.35
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		759.10
3010	4801	C	B										X		U		N	3		-759.10
3010	4801	C	E										X		U		N	3		759.10
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		759.10
3100, Memo: Obligated balance, start of year																				====== 759.10
3200, Memo: Obligated balance, end of year																				====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	266.35
1050, Unob Bal: Unobligated balance (total)		====== 266.35
1930, Total budgetary resources avail (disc. and mand.)		====== 266.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	266.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	759.10
3050, Ob Bal: EOY: Unpaid obligations	EQ	759.10
3100, Memo: Obligated balance, start of year		====== 759.10
3200, Memo: Obligated balance, end of year		====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-12,225.77
0900	4801	C	E										X		U		N	3		12,225.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		46,980.18
1000	4801	C	B										X		U		N	3		-12,225.77
Sub-Total, 1000																				**34,754.41**
1050, Unob Bal: Unobligated balance (total)																				========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,754.41
1941	4450	C	E												U		N	3		34,754.41
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		12,225.77
3010	4801	C	B										X		U		N	3		-12,225.77
3010	4801	C	E										X		U		N	3		12,225.77
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		12,225.77
3100, Memo: Obligated balance, start of year																				========= 12,225.77
3200, Memo: Obligated balance, end of year																				========= 12,225.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	34,754.41
1050, Unob Bal: Unobligated balance (total)		========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)		========= 34,754.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	34,754.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	12,225.77
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,225.77
3100, Memo: Obligated balance, start of year		========= 12,225.77
3200, Memo: Obligated balance, end of year		========= 12,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-902,370.16
0900	4801	C	E										X		U		N	1		815,229.76
0900	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-376.80
0900	4901	C	B										X		U		N	1		-37,734.28
0900	4901	C	E										X		U		N	1		124,874.68
0900	4902	D	E					DISC	BAL				X		U		N		N	-505.55
0900	4902	C	E					DISC	NEW				X		U		N		N	376.80
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,377,746.25
1000	4801	C	B										X		U		N	1		-902,370.16
1000	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
1000	4901	C	B										X		U		N	1		-37,734.28
	Sub-Total, 1000																			**2,438,147.36**

1050, Unob Bal: Unobligated balance (total) ==========
2,438,147.36

1930, Total budgetary resources avail (disc. and mand.) ==========
2,438,147.36

1941	4450	C	E												U		N	1		912,189.36
1941	4510	C	E		A										U		N	1		899.71
1941	4610	C	E		A										U		N	1		1,525,058.29
	Sub-Total, 1941																			**2,438,147.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		902,370.16
3000	4901	C	B										X		U		N	1		37,734.28
Sub-Total, 3000																				**940,104.44**
3010	4801	C	B										X		U		N	1		-902,370.16
3010	4801	C	E										X		U		N	1		815,229.76
3010	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-376.80
3010	4901	C	B										X		U		N	1		-37,734.28
3010	4901	C	E										X		U		N	1		124,874.68
3010	4902	D	E					DISC	BAL				X		U		N		N	-505.55
3010	4902	C	E					DISC	NEW				X		U		N		N	376.80
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-505.55
3020	4802	D	E					DISC	NEW				X		U		N	1	N	376.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-376.80
3020	4902	D	E					DISC	BAL				X		U		N		N	505.55
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		815,229.76
3050	4901	C	E												U		N	1		124,874.68
Sub-Total, 3050																				**940,104.44**
3100, Memo: Obligated balance, start of year																				========== 940,104.44
3200, Memo: Obligated balance, end of year																				========== 940,104.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW				X			U		N	1	N	-376.80
4010	4902	C	E					DISC	NEW				X			U		N		N	376.80
	Sub-Total, 4010																				**0.00**
4011	4802	D	B					DISC	BAL				X			U		N	1	N	505.55
4011	4902	D	E					DISC	BAL				X			U		N		N	-505.55
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/19-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-661,757.08
0900	4901	C	E										X		U		N	1		584,347.00
0900	4902	C	E					DISC	BAL				X		U		N		N	77,410.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1021	4871	D	E										X		U		N			24,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 24,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,000.00
1941	4610	C	E		A										U		N	1		24,000.00
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-661,757.08
3010	4901	C	E										X		U		N	1		584,347.00
3010	4902	C	E					DISC	BAL				X		U		N		N	77,410.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,410.08
3040	4871	D	E										X		U		N			-24,000.00
3050	4801	D	E												U		N	1		-661,757.08
3050	4871	D	E												U		N			-24,000.00
3050	4901	C	E												U		N	1		584,347.00
Sub-Total, 3050																				**-101,410.08**
3200, Memo: Obligated balance, end of year																				========== -101,410.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/19-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	77,410.08
4020, Disc: Outlays, gross (total)																					========= 77,410.08
4080, Disc: Outlays, net																					========= 77,410.08
4190, Outlays, net (disc. and mand.)																					========= 77,410.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -16/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,558.52
0900	4902	C	E					DISC		NEW			X		U		N		N	684,518.28
	Sub-Total, 0900																			**686,076.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		8,120,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,120,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,120,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,120,000.00
1941	4450	C	E												U		N	1		6,393,276.00
1941	4510	C	E		A										U		N	1		963,724.00
1941	4610	C	E		A										U		N	1		76,923.20
	Sub-Total, 1941																			**7,433,923.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -16/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,558.52
3010	4902	C	E					DISC		NEW			X		U		N		N	684,518.28
	Sub-Total, 3010																			**686,076.80**
3020	4902	C	E					DISC		NEW			X		U		N		N	-684,518.28
3050	4801	C	E												U		N	1		1,558.52
3200, Memo: Obligated balance, end of year																				======== 1,558.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,120,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	684,518.28
4020, Disc: Outlays, gross (total)																				========= 684,518.28
4070, Disc: Budget authority, net																				========== 8,120,000.00
4080, Disc: Outlays, net																				========= 684,518.28
4180, Budget authority, net (disc. and mand.)																				========== 8,120,000.00
4190, Outlays, net (disc. and mand.)																				========= 684,518.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -16/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,616,238.11
0900	4801	C	E										X		U		N	1		9,594,706.83
0900	4901	C	B										X		U		N	1		-1,007,927.00
0900	4901	C	E										X		U		N	1		1,005,781.00
0900	4902	C	E					DISC	BAL				X		U		N		N	23,677.28
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,953,564.66
1000	4801	C	B										X		U		N	1		-9,616,238.11
1000	4901	C	B										X		U		N	1		-1,007,927.00
Sub-Total, 1000																				**329,399.55**
1021	4871	D	E										X		U		N			37,095.00
1050, Unob Bal: Unobligated balance (total)																				========== 366,494.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,494.55
1941	4450	C	E												U		N	1		329,399.55
1941	4610	C	E		A										U		N	1		37,095.00
Sub-Total, 1941																				**366,494.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,616,238.11
3000	4901	C	B										X		U		N	1		1,007,927.00
Sub-Total, 3000																				**10,624,165.11**
3010	4801	C	B										X		U		N	1		-9,616,238.11
3010	4801	C	E										X		U		N	1		9,594,706.83
3010	4901	C	B										X		U		N	1		-1,007,927.00
3010	4901	C	E										X		U		N	1		1,005,781.00
3010	4902	C	E					DISC	BAL				X		U		N		N	23,677.28
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,677.28
3040	4871	D	E										X		U		N			-37,095.00
3050	4801	C	E												U		N	1		9,594,706.83
3050	4871	D	E												U		N			-37,095.00
3050	4901	C	E												U		N	1		1,005,781.00
Sub-Total, 3050																				**10,563,392.83**
3100, Memo: Obligated balance, start of year																				========== 10,624,165.11
3200, Memo: Obligated balance, end of year																				========== 10,563,392.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	23,677.28
4020, Disc: Outlays, gross (total)																					========= 23,677.28
4080, Disc: Outlays, net																					========= 23,677.28
4190, Outlays, net (disc. and mand.)																					========= 23,677.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,018,076.57
0900	4801	C	E										X		U		N	1		8,232,304.10
0900	4901	C	B										X		U		N	1		-138,714.16
0900	4901	C	E										X		U		N	1		125,150.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,055,593.36
	Sub-Total, 0900																			**256,256.73**

Budgetary Resources

1000	4201	D	B												U		N	1		11,377,850.12
1000	4801	C	B										X		U		N	1		-9,018,076.57
1000	4901	C	B										X		U		N	1		-138,714.16
	Sub-Total, 1000																			**2,221,059.39**
1050, Unob Bal: Unobligated balance (total)																				========== 2,221,059.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,221,059.39
1941	4450	C	E												U		N	1		200,396.24
1941	4610	C	E		A										U		N	1		1,764,405.52
1941	4700	C	E		A										U		N	1		0.90
	Sub-Total, 1941																			**1,964,802.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		9,018,076.57
3000	4901	C	B										X		U			N	1		138,714.16
Sub-Total, 3000																					**9,156,790.73**
3010	4801	C	B										X		U			N	1		-9,018,076.57
3010	4801	C	E										X		U			N	1		8,232,304.10
3010	4901	C	B										X		U			N	1		-138,714.16
3010	4901	C	E										X		U			N	1		125,150.00
3010	4902	C	E					DISC	BAL				X		U			N		N	1,055,593.36
Sub-Total, 3010																					**256,256.73**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,055,593.36
3050	4801	C	E												U			N	1		8,232,304.10
3050	4901	C	E												U			N	1		125,150.00
Sub-Total, 3050																					**8,357,454.10**
3100, Memo: Obligated balance, start of year																					========== 9,156,790.73
3200, Memo: Obligated balance, end of year																					========== 8,357,454.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,055,593.36
4020, Disc: Outlays, gross (total)																					========== 1,055,593.36
4080, Disc: Outlays, net																					========== 1,055,593.36
4190, Outlays, net (disc. and mand.)																					========== 1,055,593.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,960,016.10
0900	4801	C	E										X		U		N	1		6,878,777.02
0900	4901	C	B										X		U		N	1		-246,486.00
0900	4901	C	E										X		U		N	1		319,987.00
0900	4902	C	E					DISC	BAL				X		U		N		N	7,738.08
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,270,138.93
1000	4801	C	B										X		U		N	1		-6,960,016.10
1000	4901	C	B										X		U		N	1		-246,486.00
	Sub-Total, 1000																			**63,636.83**

1050, Unob Bal: Unobligated balance (total) ========
63,636.83

1930, Total budgetary resources avail (disc. and mand.) ========
63,636.83

1941	4450	C	E												U		N	1		63,636.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,960,016.10
3000	4901	C	B										X		U		N	1		246,486.00
Sub-Total, 3000																				**7,206,502.10**
3010	4801	C	B										X		U		N	1		-6,960,016.10
3010	4801	C	E										X		U		N	1		6,878,777.02
3010	4901	C	B										X		U		N	1		-246,486.00
3010	4901	C	E										X		U		N	1		319,987.00
3010	4902	C	E					DISC	BAL				X		U		N		N	7,738.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,738.08
3050	4801	C	E												U		N	1		6,878,777.02
3050	4901	C	E												U		N	1		319,987.00
Sub-Total, 3050																				**7,198,764.02**
3100, Memo: Obligated balance, start of year																				========== 7,206,502.10
3200, Memo: Obligated balance, end of year																				========== 7,198,764.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	7,738.08
4020, Disc: Outlays, gross (total)																					======== 7,738.08
4080, Disc: Outlays, net																					======== 7,738.08
4190, Outlays, net (disc. and mand.)																					======== 7,738.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-23,940,314.11
0900	4801	C	E										X		U		Y	1		23,562,046.10
0900	4901	C	B										X		U		Y	1		-131,703.00
0900	4901	C	E										X		U		Y	1		486,290.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,681.01
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		40,677,253.15
1000	4801	C	B										X		U		Y	1		-23,940,314.11
1000	4901	C	B										X		U		Y	1		-131,703.00
	Sub-Total, 1000																			**16,605,236.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,605,236.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				16,605,236.04
1940	4450	C	E												U		Y	1		-34,263.04
1940	4510	C	E		A										U		Y	1		-3,265,162.00
1940	4610	C	E		A										U		Y	1		-13,305,811.00
	Sub-Total, 1940																			**-16,605,236.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		23,940,314.11
3000	4901	C	B										X		U		Y	1		131,703.00
	Sub-Total, 3000																			**24,072,017.11**
3010	4801	C	B										X		U		Y	1		-23,940,314.11
3010	4801	C	E										X		U		Y	1		23,562,046.10
3010	4901	C	B										X		U		Y	1		-131,703.00
3010	4901	C	E										X		U		Y	1		486,290.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,681.01
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,681.01
3050	4801	C	E												U		Y	1		23,562,046.10
3050	4901	C	E												U		Y	1		486,290.00
	Sub-Total, 3050																			**24,048,336.10**
3100, Memo: Obligated balance, start of year																				========== 24,072,017.11
3200, Memo: Obligated balance, end of year																				========== 24,048,336.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	23,681.01
4020, Disc: Outlays, gross (total)																					========= 23,681.01
4080, Disc: Outlays, net																					========= 23,681.01
4190, Outlays, net (disc. and mand.)																					========= 23,681.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,113,386.26
0900	4801	C	E										X		U		Y	1		7,259,371.26
0900	4901	C	B										X		U		Y	1		-773,040.00
0900	4901	C	E										X		U		Y	1		2,627,055.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,062,774.29
1000	4801	C	B										X		U		Y	1		-9,113,386.26
1000	4901	C	B										X		U		Y	1		-773,040.00
Sub-Total, 1000																				**1,176,348.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,176,348.03
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,176,348.03
1940	4450	C	E												U		Y	1		-957,547.03
1940	4610	C	E		A										U		Y	1		-218,801.00
Sub-Total, 1940																				**-1,176,348.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		9,113,386.26
3000	4901	C	B										X			U		Y	1		773,040.00
Sub-Total, 3000																					**9,886,426.26**
3010	4801	C	B										X			U		Y	1		-9,113,386.26
3010	4801	C	E										X			U		Y	1		7,259,371.26
3010	4901	C	B										X			U		Y	1		-773,040.00
3010	4901	C	E										X			U		Y	1		2,627,055.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		Y	1		7,259,371.26
3050	4901	C	E													U		Y	1		2,627,055.00
Sub-Total, 3050																					**9,886,426.26**
3100, Memo: Obligated balance, start of year																					========== 9,886,426.26
3200, Memo: Obligated balance, end of year																					========== 9,886,426.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,069,993.75
3000	4901	C	B										X		E		N	1		260,879.00
Sub-Total, 3000																				**22,330,872.75**
3011	4801	C	B										X		E		N	1		-22,069,993.75
3011	4801	C	E										X		E		N	1		22,872,698.94
3011	4901	C	B										X		E		N	1		-260,879.00
3011	4901	C	E										X		E		N	1		260,879.00
3011	4902	C	E					DISC	BAL				X		E		N		N	56,876.05
Sub-Total, 3011																				**859,581.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,876.05
3050	4801	C	E												E		N	1		22,872,698.94
3050	4901	C	E												E		N	1		260,879.00
Sub-Total, 3050																				**23,133,577.94**
3100, Memo: Obligated balance, start of year																				========== 22,330,872.75
3200, Memo: Obligated balance, end of year																				========== 23,133,577.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	56,876.05
4020, Disc: Outlays, gross (total)																					========= 56,876.05
4080, Disc: Outlays, net																					========= 56,876.05
4190, Outlays, net (disc. and mand.)																					========= 56,876.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,310,790.28
3000	4901	C	B										X		E			N	1		463,342.00
Sub-Total, 3000																					**13,774,132.28**
3011	4801	C	B										X		E			N	1		-13,310,790.28
3011	4801	C	E										X		E			N	1		13,297,770.28
3011	4901	C	B										X		E			N	1		-463,342.00
3011	4901	C	E										X		E			N	1		476,362.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,297,770.28
3050	4901	C	E												E			N	1		476,362.00
Sub-Total, 3050																					**13,774,132.28**
3100, Memo: Obligated balance, start of year																					========== 13,774,132.28
3200, Memo: Obligated balance, end of year																					========== 13,774,132.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,797,617.31
3011	4801	C	B										X		E		N	1		-1,797,617.31
3011	4801	C	E										X		E		N	1		1,797,617.31
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,797,617.31

3100, Memo: Obligated balance, start of year ========== 1,797,617.31

3200, Memo: Obligated balance, end of year ========== 1,797,617.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,093,635.65
3000	4901	C	B										X			E		N	1		116,583.00
Sub-Total, 3000																					**4,210,218.65**
3011	4801	C	B										X			E		N	1		-4,093,635.65
3011	4801	C	E										X			E		N	1		3,961,899.65
3011	4881	C	E										X			E		N			24,000.00
3011	4901	C	B										X			E		N	1		-116,583.00
3011	4901	C	E										X			E		N	1		248,319.00
Sub-Total, 3011																					**24,000.00**
3050	4801	C	E													E		N	1		3,961,899.65
3050	4881	C	E													E		N			24,000.00
3050	4901	C	E													E		N	1		248,319.00
Sub-Total, 3050																					**4,234,218.65**
3100, Memo: Obligated balance, start of year																					========== 4,210,218.65
3200, Memo: Obligated balance, end of year																					========== 4,234,218.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		28,130.55
3011	4902	D	E					DISC	BAL				X		E			N		N	-28,130.55
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	28,130.55
3050	4801	C	E												E			N	1		28,130.55
3200, Memo: Obligated balance, end of year																					========= 28,130.55

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-28,130.55
4020, Disc: Outlays, gross (total)																					========== -28,130.55
4080, Disc: Outlays, net																					========== -28,130.55
4190, Outlays, net (disc. and mand.)																					========== -28,130.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,922,426.84
3000	4901	C	B										X		E			N	1		188,683.00
Sub-Total, 3000																					**3,111,109.84**
3011	4801	C	B										X		E			N	1		-2,922,426.84
3011	4801	C	E										X		E			N	1		2,849,936.08
3011	4901	C	B										X		E			N	1		-188,683.00
3011	4901	C	E										X		E			N	1		261,633.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-459.24
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	459.24
3050	4801	C	E												E			N	1		2,849,936.08
3050	4901	C	E												E			N	1		261,633.00
Sub-Total, 3050																					**3,111,569.08**
3100, Memo: Obligated balance, start of year																					========== 3,111,109.84
3200, Memo: Obligated balance, end of year																					========== 3,111,569.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-459.24

4020, Disc: Outlays, gross (total) ========== -459.24

4080, Disc: Outlays, net ========== -459.24

4190, Outlays, net (disc. and mand.) ========== -459.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		685,409.84
3000	4901	C	B										X		E			N	1		222,819.00
Sub-Total, 3000																					**908,228.84**
3011	4801	C	B										X		E			N	1		-685,409.84
3011	4801	C	E										X		E			N	1		694,378.84
3011	4901	C	B										X		E			N	1		-222,819.00
3011	4901	C	E										X		E			N	1		213,850.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-24,125.00
3050	4801	C	E												E			N	1		694,378.84
3050	4871	D	E												E			N			-24,125.00
3050	4901	C	E												E			N	1		213,850.00
Sub-Total, 3050																					**884,103.84**
3100, Memo: Obligated balance, start of year																					========== 908,228.84
3200, Memo: Obligated balance, end of year																					========== 884,103.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,008,853.10
3000	4901	C	B										X			E		N	1		39,096.00
Sub-Total, 3000																					**1,047,949.10**
3011	4801	C	B										X			E		N	1		-1,008,853.10
3011	4801	C	E										X			E		N	1		1,006,332.10
3011	4901	C	B										X			E		N	1		-39,096.00
3011	4901	C	E										X			E		N	1		41,617.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,006,332.10
3050	4901	C	E													E		N	1		41,617.00
Sub-Total, 3050																					**1,047,949.10**
3100, Memo: Obligated balance, start of year																					========== 1,047,949.10
3200, Memo: Obligated balance, end of year																					========== 1,047,949.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,541,544.30
3000	4901	C	B										X		E			N	1		111,137.00
Sub-Total, 3000																					**1,652,681.30**
3011	4801	C	B										X		E			N	1		-1,541,544.30
3011	4801	C	E										X		E			N	1		1,465,023.30
3011	4901	C	B										X		E			N	1		-111,137.00
3011	4901	C	E										X		E			N	1		187,658.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-18,025.00
3050	4801	C	E												E			N	1		1,465,023.30
3050	4871	D	E												E			N			-18,025.00
3050	4901	C	E												E			N	1		187,658.00
Sub-Total, 3050																					**1,634,656.30**
3100, Memo: Obligated balance, start of year																					**==========**
																					1,652,681.30
3200, Memo: Obligated balance, end of year																					**==========**
																					1,634,656.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,588,330.11
3000	4901	C	B										X			E		N	1		57,814.00
Sub-Total, 3000																					**2,646,144.11**
3011	4801	C	B										X			E		N	1		-2,588,330.11
3011	4801	C	E										X			E		N	1		2,563,537.07
3011	4901	C	B										X			E		N	1		-57,814.00
3011	4901	C	E										X			E		N	1		82,428.00
3011	4902	C	E					DISC	BAL				X			E		N		N	179.04
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-179.04
3041	4871	D	E										X			E		N			-912,317.00
3050	4801	C	E													E		N	1		2,563,537.07
3050	4871	D	E													E		N			-912,317.00
3050	4901	C	E													E		N	1		82,428.00
Sub-Total, 3050																					**1,733,648.07**
3100, Memo: Obligated balance, start of year																					**==========**
																					2,646,144.11
3200, Memo: Obligated balance, end of year																					**==========**
																					1,733,648.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	179.04
4020, Disc: Outlays, gross (total)																					====== 179.04
4080, Disc: Outlays, net																					====== 179.04
4190, Outlays, net (disc. and mand.)																					====== 179.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,016,973.97
3000	4901	C	B										X		E			N	1		16,266.00
Sub-Total, 3000																					**1,033,239.97**
3011	4801	C	B										X		E			N	1		-1,016,973.97
3011	4801	C	E										X		E			N	1		953,071.97
3011	4901	C	B										X		E			N	1		-16,266.00
3011	4901	C	E										X		E			N	1		80,168.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-227,601.34
3050	4801	C	E												E			N	1		953,071.97
3050	4871	D	E												E			N			-227,601.34
3050	4901	C	E												E			N	1		80,168.00
Sub-Total, 3050																					**805,638.63**

3100, Memo: Obligated balance, start of year ==========
1,033,239.97

3200, Memo: Obligated balance, end of year ==========
805,638.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	942,333.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	22,833,827.20
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	61,095.00
1050, Unob Bal: Unobligated balance (total)		========== 22,894,922.20
1100, BA: Disc: Appropriation	EQ	8,120,000.00
1160, BA: Disc: Appropriation (total)		========== 8,120,000.00
1900, Budget authority total (disc. and mand.)		========== 8,120,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 31,014,922.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	-17,781,584.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	12,291,004.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	114,398,199.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	942,333.53
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	883,581.24
3020, Ob Bal: Outlays (gross)	EQ	-1,901,083.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-61,095.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,182,068.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	113,079,867.94
3100, Memo: Obligated balance, start of year		========== 114,398,199.90
3200, Memo: Obligated balance, end of year		========== 113,079,867.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 8,120,000.00
4010, Disc: Outlays from new authority	EQ	684,518.28
4011, Disc: Outlays from balances	EQ	1,216,565.11
4020, Disc: Outlays, gross (total)		========== 1,901,083.39
4070, Disc: Budget authority, net		========== 8,120,000.00
4080, Disc: Outlays, net		========== 1,901,083.39
4180, Budget authority, net (disc. and mand.)		========== 8,120,000.00
4190, Outlays, net (disc. and mand.)		========== 1,901,083.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-4,277,073.07
0900	4801	C	E										X		U		N	3		3,659,058.04
0900	4901	C	B										X		U		N	3		-29,565.00
0900	4901	C	E										X		U		N	3		23,026.47
0900	4902	C	E					MAND					X		U		N		G	624,553.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		69,083,889.36
1000	4221	C	B			F		MAND					X		U		N	3		-17,679.56
1000	4801	C	B										X		U		N	3		-4,277,073.07
1000	4901	C	B										X		U		N	3		-29,565.00
	Sub-Total, 1000																			**64,759,571.73**
1050, Unob Bal: Unobligated balance (total)																				========== 64,759,571.73
1800	4261	D	E					MAND					X		U		N			1,258,681.50
1800	4266	D	E					MAND					X		U		N			191,116.48
	Sub-Total, 1800																			**1,449,797.98**
1801	4221	C	B			F		MAND					X		U		N	3		17,679.56
1801	4221	C	E			F		MAND					X		U		N	3		-17,679.56
1801	4283	D	E					MAND					X		U		N	3	N	832,419.45
	Sub-Total, 1801																			**832,419.45**
1850, BA: Mand: Spending auth: Total																				========== 2,282,217.43
1900, Budget authority total (disc. and mand.)																				========== 2,282,217.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,041,789.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		61,855,283.41
1941	4510	C	E		A										U		N	3		50,000.00
1941	4610	C	E		A										U		N	3		4,503,435.25
	Sub-Total, 1941																			**66,408,718.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,277,073.07
3000	4901	C	B										X		U		N	3		29,565.00
	Sub-Total, 3000																			**4,306,638.07**
3010	4801	C	B										X		U		N	3		-4,277,073.07
3010	4801	C	E										X		U		N	3		3,659,058.04
3010	4901	C	B										X		U		N	3		-29,565.00
3010	4901	C	E										X		U		N	3		23,026.47
3010	4902	C	E					MAND					X		U		N		G	624,553.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND					X		U		N		G	-624,553.56
3050	4801	C	E												U		N	3		3,659,058.04
3050	4901	C	E												U		N	3		23,026.47
	Sub-Total, 3050																			**3,682,084.51**
3060	4221	C	B			F		MAND					X		U		N	3		17,679.56
3070	4221	C	B			F		MAND					X		U		N	3		-17,679.56
3070	4221	C	E			F		MAND					X		U		N	3		17,679.56
3070	4283	D	E					MAND					X		U		N	3	N	-832,419.45
	Sub-Total, 3070																			**-832,419.45**
3090	4221	C	E			F		MAND							U		N	3		17,679.56
3090	4283	D	E					MAND							U		N	3	N	-832,419.45
	Sub-Total, 3090																			**-814,739.89**
3100, Memo: Obligated balance, start of year																				========== 4,324,317.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				2,867,344.62

BA & O, Net

4090, Mand: Budget authority, gross																				2,282,217.43
4110	4902	C	E					MAND					X		U		N		G	624,553.56
4123	4261	D	E					MAND					X		U		N			-1,258,681.50
4123	4266	D	E					MAND					X		U		N			-191,116.48
Sub-Total, 4123																				**-1,449,797.98**
4130, Mand: Offsets against gross BA and outlays (total)																				-1,449,797.98
4140	4221	C	B			F		MAND					X		U		N	3		-17,679.56
4140	4221	C	E			F		MAND					X		U		N	3		17,679.56
4140	4283	D	E					MAND					X		U		N	3	N	-832,419.45
Sub-Total, 4140																				**-832,419.45**
4150, Mand: Additional offsets against BA only (total)																				-832,419.45
4170, Mand: Outlays, net																				-825,244.42
4190, Outlays, net (disc. and mand.)																				-825,244.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	64,759,571.73
1050, Unob Bal: Unobligated balance (total)		========== 64,759,571.73
1800, BA: Mand: Spending auth: Collected	EQ	1,449,797.98
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	832,419.45
1850, BA: Mand: Spending auth: Total		========== 2,282,217.43
1900, Budget authority total (disc. and mand.)		========== 2,282,217.43
1930, Total budgetary resources avail (disc. and mand.)		========== 67,041,789.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	66,408,718.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,306,638.07
3020, Ob Bal: Outlays (gross)	EQ	-624,553.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,682,084.51
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	17,679.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-832,419.45
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-814,739.89
3100, Memo: Obligated balance, start of year		========== 4,324,317.63
3200, Memo: Obligated balance, end of year		========== 2,867,344.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 2,282,217.43
4110, Mand: Outlays, gross (total)	EQ	624,553.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,449,797.98
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,449,797.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-832,419.45
4150, Mand: Additional offsets against BA only (total)		========== -832,419.45
4170, Mand: Outlays, net		========== -825,244.42
4190, Outlays, net (disc. and mand.)		========== -825,244.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		8,846,025.06
1022	4152	C	E										X		U		N			-8,846,025.06
1800	4262	D	E					MAND					X		U		N			45,176,113.70
1800	4263	D	E					MAND					X		U		N			6,537,630.09
1800	4266	D	E					MAND					X		U		N			59,114.85
	Sub-Total, 1800																			**51,772,858.64**
1850, BA: Mand: Spending auth: Total																				========== 51,772,858.64
1900, Budget authority total (disc. and mand.)																				========== 51,772,858.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,772,858.64
1941	4450	C	E												U		N	3		41,772,858.64
1941	4510	C	E		A										U		N	3		10,000,000.00
	Sub-Total, 1941																			**51,772,858.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 51,772,858.64
4123	4262	D	E					MAND					X			U		N			-45,176,113.70
4123	4263	D	E					MAND					X			U		N			-6,537,630.09
4123	4266	D	E					MAND					X			U		N			-59,114.85
Sub-Total, 4123																					**-51,772,858.64**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -51,772,858.64
4170, Mand: Outlays, net																					========== -51,772,858.64
4190, Outlays, net (disc. and mand.)																					========== -51,772,858.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,846,025.06
1022, Unob Bal: Capital transfer to general fund	EQ	-8,846,025.06
1800, BA: Mand: Spending auth: Collected	EQ	51,772,858.64
1850, BA: Mand: Spending auth: Total		========== 51,772,858.64
1900, Budget authority total (disc. and mand.)		========== 51,772,858.64
1930, Total budgetary resources avail (disc. and mand.)		========== 51,772,858.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	51,772,858.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 51,772,858.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs EQ	-51,772,858.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,772,858.64
4170, Mand: Outlays, net	========== -51,772,858.64
4190, Outlays, net (disc. and mand.)	========== -51,772,858.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-28,208,556.28
0900	4801	C	E										X		U		N	7		23,839,414.98
0900	4881	C	E										X		U		N			2,635,745.87
0900	4901	C	B										X		U		N	7		-4,715,062.24
0900	4901	C	E										X		U		N	7		4,659,265.24
0900	4902	C	E					MAND	BAL				X		U		N		N	4,424,938.30
Sub-Total, 0900																				**2,635,745.87**
Budgetary Resources																				
1000	4201	D	B												U		N	7		42,717,805.89
1000	4801	C	B										X		U		N	7		-28,208,556.28
1000	4901	C	B										X		U		N	7		-4,715,062.24
Sub-Total, 1000																				**9,794,187.37**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,794,187.37
1204	4150	D	E					MAND					X		U		N			763,772.02
1260, BA: Mand: Appropriation (total)																				==========
																				763,772.02
1900, Budget authority total (disc. and mand.)																				==========
																				763,772.02
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,557,959.39
1941	4450	C	E												U		N	7		7,922,213.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		28,208,556.28
3000	4901	C	B										X		U		N	7		4,715,062.24
Sub-Total, 3000																				**32,923,618.52**
3010	4801	C	B										X		U		N	7		-28,208,556.28
3010	4801	C	E										X		U		N	7		23,839,414.98
3010	4881	C	E										X		U		N			2,635,745.87
3010	4901	C	B										X		U		N	7		-4,715,062.24
3010	4901	C	E										X		U		N	7		4,659,265.24
3010	4902	C	E					MAND	BAL				X		U		N		N	4,424,938.30
Sub-Total, 3010																				**2,635,745.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,424,938.30
3050	4801	C	E												U		N	7		23,839,414.98
3050	4881	C	E												U		N			2,635,745.87
3050	4901	C	E												U		N	7		4,659,265.24
Sub-Total, 3050																				**31,134,426.09**
3100, Memo: Obligated balance, start of year																				========== 32,923,618.52
3200, Memo: Obligated balance, end of year																				========== 31,134,426.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 763,772.02
4101	4902	C	E					MAND	BAL				X			U		N		N	4,424,938.30
4110	4902	C	E					MAND	BAL				X			U		N		N	4,424,938.30
4160, Mand: Budget authority, net																					========== 763,772.02
4170, Mand: Outlays, net																					========== 4,424,938.30
4180, Budget authority, net (disc. and mand.)																					========== 763,772.02
4190, Outlays, net (disc. and mand.)																					========== 4,424,938.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,635,745.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,794,187.37
1050, Unob Bal: Unobligated balance (total)		========== 9,794,187.37
1204, BA: Mand: Reappropriation	EQ	763,772.02
1260, BA: Mand: Appropriation (total)		========== 763,772.02
1900, Budget authority total (disc. and mand.)		========== 763,772.02
1930, Total budgetary resources avail (disc. and mand.)		========== 10,557,959.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,922,213.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	32,923,618.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,635,745.87
3020, Ob Bal: Outlays (gross)	EQ	-4,424,938.30
3050, Ob Bal: EOY: Unpaid obligations	EQ	31,134,426.09
3100, Memo: Obligated balance, start of year		========== 32,923,618.52
3200, Memo: Obligated balance, end of year		========== 31,134,426.09

BA & O, Net

4090, Mand: Budget authority, gross		========== 763,772.02
4101, Mand: Outlays from balances	EQ	4,424,938.30
4110, Mand: Outlays, gross (total)	EQ	4,424,938.30
4160, Mand: Budget authority, net		========== 763,772.02
4170, Mand: Outlays, net		========== 4,424,938.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 763,772.02
4190, Outlays, net (disc. and mand.)																					========== 4,424,938.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,241,299.75
0900	4801	C	E										X		U		N	7		1,144,682.07
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
0900	4901	C	B										X		U		N	7		-148,232.00
0900	4901	C	E										X		U		N	7		169,144.00
0900	4902	C	E					MAND	BAL				X		U		N		N	164,540.23
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,868,660.01
1000	4801	C	B										X		U		N	7		-1,241,299.75
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
1000	4901	C	B										X		U		N	7		-148,232.00
	Sub-Total, 1000																			**1,390,293.71**
1050, Unob Bal: Unobligated balance (total)																				========== 1,390,293.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,390,293.71
1941	4450	C	E												U		N	7		4,300.00
1941	4510	C	E		A										U		N	7		1,385,993.71
	Sub-Total, 1941																			**1,390,293.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,241,299.75
3000	4901	C	B										X		U		N	7		148,232.00
Sub-Total, 3000																				**1,389,531.75**
3010	4801	C	B										X		U		N	7		-1,241,299.75
3010	4801	C	E										X		U		N	7		1,144,682.07
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
3010	4901	C	B										X		U		N	7		-148,232.00
3010	4901	C	E										X		U		N	7		169,144.00
3010	4902	C	E					MAND	BAL				X		U		N		N	164,540.23
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	88,834.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-164,540.23
Sub-Total, 3020																				**-75,705.68**
3050	4801	C	E												U		N	7		1,144,682.07
3050	4901	C	E												U		N	7		169,144.00
Sub-Total, 3050																				**1,313,826.07**
3100, Memo: Obligated balance, start of year																				========== 1,389,531.75
3200, Memo: Obligated balance, end of year																				========== 1,313,826.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
4101	4902	C	E					MAND	BAL				X		U		N		N	164,540.23
	Sub-Total, 4101																			**75,705.68**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
4110	4902	C	E					MAND	BAL				X		U		N		N	164,540.23
	Sub-Total, 4110																			**75,705.68**
4170, Mand: Outlays, net																				========= 75,705.68
4190, Outlays, net (disc. and mand.)																				========= 75,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-119,175,870.64
0900	4801	C	E										X		U		N	7		167,538,049.12
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-12,343,571.44
0900	4802	C	E					DISC	BAL				X		U		N	7	N	7,613,921.16
0900	4802	C	E					DISC	NEW				X		U		N	7	N	132,218.23
0900	4901	C	B										X		U		N	7		-18,971,268.21
0900	4901	C	E										X		U		N	7		16,516,091.99
0900	4902	C	E					DISC	NEW				X		U		N		N	352,561.10
0900	4902	D	E					DISC	BAL				X		U		N		N	-16,792,758.06
Sub-Total, 0900																				**24,869,373.25**

Budgetary Resources

1000	4201	D	B												U		N	7		231,169,693.91
1000	4801	C	B										X		U		N	7		-119,175,870.64
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-12,343,571.44
1000	4901	C	B										X		U		N	7		-18,971,268.21
Sub-Total, 1000																				**80,678,983.62**
1021	4871	D	E										X		U		N			809,452.66
1050, Unob Bal: Unobligated balance (total)																				========== 81,488,436.28
1101	4114	D	E	P				DISC					X		U		N	7		50,303,575.03
1160, BA: Disc: Appropriation (total)																				========== 50,303,575.03
1900, Budget authority total (disc. and mand.)																				========== 50,303,575.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,792,011.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		29,174,347.32
1941	4510	C	E		A										U		N	7		15,718,064.70
1941	4610	C	E		A										U		N	7		53,485,013.74
1941	4700	C	E		A										U		N	7		8,545,212.30
Sub-Total, 1941																				**106,922,638.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		119,175,870.64
3000	4901	C	B										X		U		N	7		18,971,268.21
Sub-Total, 3000																				**138,147,138.85**
3010	4801	C	B										X		U		N	7		-119,175,870.64
3010	4801	C	E										X		U		N	7		167,538,049.12
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-12,343,571.44
3010	4802	C	E					DISC	BAL				X		U		N	7	N	7,613,921.16
3010	4802	C	E					DISC	NEW				X		U		N	7	N	132,218.23
3010	4901	C	B										X		U		N	7		-18,971,268.21
3010	4901	C	E										X		U		N	7		16,516,091.99
3010	4902	C	E					DISC	NEW				X		U		N		N	352,561.10
3010	4902	D	E					DISC	BAL				X		U		N		N	-16,792,758.06
Sub-Total, 3010																				**24,869,373.25**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	12,343,571.44
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-7,613,921.16
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-132,218.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-352,561.10
3020	4902	D	E					DISC	BAL				X		U		N		N	16,792,758.06
Sub-Total, 3020																				**21,037,629.01**
3040	4871	D	E										X		U		N			-809,452.66
3050	4801	C	E												U		N	7		167,538,049.12
3050	4871	D	E												U		N			-809,452.66
3050	4901	C	E												U		N	7		16,516,091.99
Sub-Total, 3050																				**183,244,688.45**
3100, Memo: Obligated balance, start of year																				========== 138,147,138.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				183,244,688.45

BA & O, Net

4000, Disc: Budget authority, gross																				50,303,575.03
4010	4802	C	E					DISC	NEW				X		U		N	7	N	132,218.23
4010	4902	C	E					DISC	NEW				X		U		N		N	352,561.10
Sub-Total, 4010																				**484,779.33**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-12,343,571.44
4011	4802	C	E					DISC	BAL				X		U		N	7	N	7,613,921.16
4011	4902	D	E					DISC	BAL				X		U		N		N	-16,792,758.06
Sub-Total, 4011																				**-21,522,408.34**
4020, Disc: Outlays, gross (total)																				-21,037,629.01
4070, Disc: Budget authority, net																				50,303,575.03
4080, Disc: Outlays, net																				-21,037,629.01
4180, Budget authority, net (disc. and mand.)																				50,303,575.03
4190, Outlays, net (disc. and mand.)																				-21,037,629.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	24,869,373.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	82,069,277.33
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	809,452.66
1050, Unob Bal: Unobligated balance (total)		========== 82,878,729.99
1101, BA: Disc: Appropriation (special or trust fund)	EQ	50,303,575.03
1160, BA: Disc: Appropriation (total)		========== 50,303,575.03
1900, Budget authority total (disc. and mand.)		========== 50,303,575.03
1930, Total budgetary resources avail (disc. and mand.)		========== 133,182,305.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	108,312,931.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	139,536,670.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	24,869,373.25
3020, Ob Bal: Outlays (gross)	EQ	20,961,923.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-809,452.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	184,558,514.52
3100, Memo: Obligated balance, start of year		========== 139,536,670.60
3200, Memo: Obligated balance, end of year		========== 184,558,514.52

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,303,575.03
4010, Disc: Outlays from new authority	EQ	484,779.33
4011, Disc: Outlays from balances	EQ	-21,522,408.34
4020, Disc: Outlays, gross (total)		========== -21,037,629.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 50,303,575.03
4080, Disc: Outlays, net																					========== -21,037,629.01
4101, Mand: Outlays from balances										EQ											75,705.68
4110, Mand: Outlays, gross (total)										EQ											75,705.68
4170, Mand: Outlays, net																					========= 75,705.68
4180, Budget authority, net (disc. and mand.)																					========== 50,303,575.03
4190, Outlays, net (disc. and mand.)																					========== -20,961,923.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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		-1,246,729.03
0900	4801	C	B										X		U		N	3		-43,524.19
0900	4801	C	B										X		U		N	3		-12,847,932.89
0900	4801	C	B										X		U		N	3		-3,798,714.15
0900	4801	C	B										X		U		N	3		-412,639.18
0900	4801	C	E										X		U		N	3		390,395.13
0900	4801	C	E										X		U		N	3		445.00
0900	4801	C	E										X		U		N	3		8,965,003.69
0900	4801	C	E										X		U		N	3		2,976,345.97
0900	4801	C	E										X		U		N	3		4,261,607.27
0900	4801	C	E										X		U		N	3		1,196,595.87
0900	4801	C	E										X		U		N	3		71,851.89
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
0900	4802	C	E					DISC	BAL				X		U		N	3	N	28,435.71
0900	4881	C	E										X		U		N			43,400.00
0900	4881	C	E										X		U		N			19,399.89
0900	4901	C	B										X		U		N	3		-3,801,860.23
0900	4901	D	B										X		U		N	3		255.80
0900	4901	C	B										X		U		N	3		-192.29
0900	4901	C	E										X		U		N	3		192.29
0900	4901	C	E										X		U		N	3		136,108.76
0900	4901	C	E										X		U		N	3		1,377,062.02
0900	4901	C	E										X		U		N	3		4,618.32
0900	4902	C	E					DISC	NEW				X		U		N		N	160,639.58
0900	4902	C	E					DISC	BAL				X		U		N		N	187,182.37
0900	4902	C	E					DISC	BAL				X		U		N		N	623,611.28
0900	4902	C	E					DISC	NEW				X		U		N		N	1,083,423.72
0900	4902	C	E					DISC	NEW				X		U		N		N	7,919,926.25
0900	4902	C	E					DISC	BAL				X		U		N		N	7,949,693.32
0900	4902	C	E					DISC	BAL				X		U		N		N	28,850.36
0900	4902	C	E					DISC	BAL				X		U		N		N	39,009.70
0900	4902	C	E					DISC	NEW				X		U		N		N	62,582.00
0900	4902	C	E					DISC	NEW				X		U		N		N	14,688.43
0900	4902	C	E					DISC	NEW				X		U		N		N	26,044.39
0900	4981	C	E										X		U		N			2,366.31
Sub-Total, 0900																				**15,389,707.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,561,446,523.34
1000	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
1000	4251	D	B			F		DISC					X		U		N	3		306,928.61
1000	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
1000	4801	C	B										X		U		N	3		-412,639.18
1000	4801	C	B										X		U		N	3		-1,246,729.03
1000	4801	C	B										X		U		N	3		-43,524.19
1000	4801	C	B										X		U		N	3		-12,847,932.89
1000	4801	C	B										X		U		N	3		-3,798,714.15
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
1000	4901	C	B										X		U		N	3		-3,801,860.23
1000	4901	D	B										X		U		N	3		255.80
1000	4901	C	B										X		U		N	3		-192.29
	Sub-Total, 1000																			**5,595,547,082.35**
1021	4871	D	E										X		U		N			369,583.25
1050, Unob Bal: Unobligated balance (total)																				========== 5,595,916,665.60
1700	4273	D	E					DISC					X		U		N	3	N	22,564,058.32
1701	4221	D	B			F		DISC					X		U		N	3		-21,638,940.45
1701	4221	D	E			F		DISC					X		U		N	3		29,935,862.10
1701	4251	D	B			F		DISC					X		U		N	3		-306,928.61
1701	4251	D	E			F		DISC					X		U		N	3		166,012.74
1701	4283	D	B					DISC					X		U		N	3	N	-34,334,461.82
1701	4283	D	E					DISC					X		U		N	3	N	36,086,752.37
	Sub-Total, 1701																			**9,908,296.33**
1710	4170	C	E	S		F		DISC			71		X		U		N			-17,082,647.00
1750, BA: Disc: Spending auth: Total																				========== 15,389,707.65
1800	4252	D	E			F		MAND					X		U		N			13,876,472.63
1800	4261	D	E					MAND					X		U		N			2,115,662.41
1800	4273	D	E					MAND					X		U		N	3	N	12,951,687.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 1800																			**28,943,822.39**
1850, BA: Mand: Spending auth: Total																				========== 28,943,822.39
1900, Budget authority total (disc. and mand.)																				========== 44,333,530.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,640,250,195.64
1941	4450	C	E												U		N	3		8,480,398.52
1941	4450	C	E												U		N	3		5,585,526,094.45
1941	4510	C	E		A										U		N	3		3,513,934.69
1941	4510	C	E		A										U		N	3		1,525,000.00
1941	4610	C	E		A										U		N	3		10,243,701.07
1941	4610	C	E		A										U		N	3		8,546,100.65
1941	4700	C	E		A										U		N	3		5,639,873.78
1941	4700	C	E		A										U		N	3		1,385,384.83
	Sub-Total, 1941																			**5,624,860,487.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,246,729.03
3000	4801	C	B										X		U		N	3		43,524.19
3000	4801	C	B										X		U		N	3		12,847,932.89
3000	4801	C	B										X		U		N	3		3,798,714.15
3000	4801	C	B										X		U		N	3		412,639.18
3000	4901	C	B										X		U		N	3		3,801,860.23
3000	4901	D	B										X		U		N	3		-255.80
3000	4901	C	B										X		U		N	3		192.29
	Sub-Total, 3000																			**22,151,336.16**
3010	4801	C	B										X		U		N	3		-412,639.18
3010	4801	C	B										X		U		N	3		-1,246,729.03
3010	4801	C	B										X		U		N	3		-43,524.19
3010	4801	C	B										X		U		N	3		-12,847,932.89
3010	4801	C	B										X		U		N	3		-3,798,714.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		71,851.89
3010	4801	C	E										X			U		N	3		390,395.13
3010	4801	C	E										X			U		N	3		445.00
3010	4801	C	E										X			U		N	3		8,965,003.69
3010	4801	C	E										X			U		N	3		2,976,345.97
3010	4801	C	E										X			U		N	3		4,261,607.27
3010	4801	C	E										X			U		N	3		1,196,595.87
3010	4802	C	B					DISC	BAL				X			U		N	3	N	-28,435.71
3010	4802	C	E					DISC	BAL				X			U		N	3	N	28,435.71
3010	4881	C	E										X			U		N			43,400.00
3010	4881	C	E										X			U		N			19,399.89
3010	4901	C	B										X			U		N	3		-3,801,860.23
3010	4901	D	B										X			U		N	3		255.80
3010	4901	C	B										X			U		N	3		-192.29
3010	4901	C	E										X			U		N	3		4,618.32
3010	4901	C	E										X			U		N	3		192.29
3010	4901	C	E										X			U		N	3		136,108.76
3010	4901	C	E										X			U		N	3		1,377,062.02
3010	4902	C	E					DISC	NEW				X			U		N		N	160,639.58
3010	4902	C	E					DISC	BAL				X			U		N		N	187,182.37
3010	4902	C	E					DISC	BAL				X			U		N		N	623,611.28
3010	4902	C	E					DISC	NEW				X			U		N		N	1,083,423.72
3010	4902	C	E					DISC	NEW				X			U		N		N	7,919,926.25
3010	4902	C	E					DISC	BAL				X			U		N		N	7,949,693.32
3010	4902	C	E					DISC	BAL				X			U		N		N	28,850.36
3010	4902	C	E					DISC	BAL				X			U		N		N	39,009.70
3010	4902	C	E					DISC	NEW				X			U		N		N	62,582.00
3010	4902	C	E					DISC	NEW				X			U		N		N	14,688.43
3010	4902	C	E					DISC	NEW				X			U		N		N	26,044.39
3010	4981	C	E										X			U		N			2,366.31
Sub-Total, 3010																					**15,389,707.65**
3020	4802	C	B					DISC	BAL				X			U		N	3	N	28,435.71
3020	4802	C	E					DISC	BAL				X			U		N	3	N	-28,435.71
3020	4902	C	E					DISC	BAL				X			U		N		N	-623,611.28
3020	4902	C	E					DISC	NEW				X			U		N		N	-160,639.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-187,182.37
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,083,423.72
3020	4902	C	E					DISC	NEW				X			U		N		N	-7,919,926.25
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,949,693.32
3020	4902	C	E					DISC	NEW				X			U		N		N	-62,582.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,688.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,044.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,850.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,009.70
Sub-Total, 3020																				**-18,095,651.40**
3040	4871	D	E										X		U		N			-369,583.25
3050	4801	C	E												U		N	3		445.00
3050	4801	C	E												U		N	3		71,851.89
3050	4801	C	E												U		N	3		390,395.13
3050	4801	C	E												U		N	3		8,965,003.69
3050	4801	C	E												U		N	3		2,976,345.97
3050	4801	C	E												U		N	3		4,261,607.27
3050	4801	C	E												U		N	3		1,196,595.87
3050	4871	D	E												U		N			-369,583.25
3050	4881	C	E												U		N			43,400.00
3050	4881	C	E												U		N			19,399.89
3050	4901	C	E												U		N	3		4,618.32
3050	4901	C	E												U		N	3		192.29
3050	4901	C	E												U		N	3		136,108.76
3050	4901	C	E												U		N	3		1,377,062.02
3050	4981	C	E												U		N			2,366.31
Sub-Total, 3050																				**19,075,809.16**
3060	4221	D	B			F		DISC					X		U		N	3		-21,638,940.45
3060	4251	D	B			F		DISC					X		U		N	3		-306,928.61
3060	4283	D	B					DISC					X		U		N	3	N	-34,334,461.82
Sub-Total, 3060																				**-56,280,330.88**
3070	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
3070	4221	D	E			F		DISC					X		U		N	3		-29,935,862.10
3070	4251	D	B			F		DISC					X		U		N	3		306,928.61
3070	4251	D	E			F		DISC					X		U		N	3		-166,012.74
3070	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
3070	4283	D	E					DISC					X		U		N	3	N	-36,086,752.37
Sub-Total, 3070																				**-9,908,296.33**
3090	4221	D	E			F		DISC							U		N	3		-29,935,862.10
3090	4251	D	E			F		DISC							U		N	3		-166,012.74
3090	4283	D	E					DISC							U		N	3	N	-36,086,752.37
Sub-Total, 3090																				**-66,188,627.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -34,128,994.72
3200, Memo: Obligated balance, end of year																				========== -47,112,818.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,389,707.65
4010	4902	C	E					DISC	NEW				X		U		N		N	160,639.58
4010	4902	C	E					DISC	NEW				X		U		N		N	1,083,423.72
4010	4902	C	E					DISC	NEW				X		U		N		N	7,919,926.25
4010	4902	C	E					DISC	NEW				X		U		N		N	14,688.43
4010	4902	C	E					DISC	NEW				X		U		N		N	26,044.39
4010	4902	C	E					DISC	NEW				X		U		N		N	62,582.00
Sub-Total, 4010																				**9,267,304.37**
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-28,435.71
4011	4802	C	E					DISC	BAL				X		U		N	3	N	28,435.71
4011	4902	C	E					DISC	BAL				X		U		N		N	187,182.37
4011	4902	C	E					DISC	BAL				X		U		N		N	623,611.28
4011	4902	C	E					DISC	BAL				X		U		N		N	7,949,693.32
4011	4902	C	E					DISC	BAL				X		U		N		N	39,009.70
4011	4902	C	E					DISC	BAL				X		U		N		N	28,850.36
Sub-Total, 4011																				**8,828,347.03**
4020, Disc: Outlays, gross (total)																				========== 18,095,651.40
4031	4273	D	E					DISC					X		U		N	3	N	-22,564,058.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,564,058.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4221	D	B			F		DISC					X		U			N	3		21,638,940.45
4050	4221	D	E			F		DISC					X		U			N	3		-29,935,862.10
4050	4251	D	B			F		DISC					X		U			N	3		306,928.61
4050	4251	D	E			F		DISC					X		U			N	3		-166,012.74
4050	4283	D	B					DISC					X		U			N	3	N	34,334,461.82
4050	4283	D	E					DISC					X		U			N	3	N	-36,086,752.37
	Sub-Total, 4050																				**-9,908,296.33**

4060, Disc: Additional offsets against BA only (total) ========== -9,908,296.33

4070, Disc: Budget authority, net ========== -17,082,647.00

4080, Disc: Outlays, net ========== -4,468,406.92

4090, Mand: Budget authority, gross ========== 28,943,822.39

4120	4252	D	E			F		MAND					X		U			N			-13,876,472.63
4121	4273	D	E					MAND					X		U			N	3	N	-12,951,687.35
4123	4261	D	E					MAND					X		U			N			-2,115,662.41

4130, Mand: Offsets against gross BA and outlays (total) ========== -28,943,822.39

4170, Mand: Outlays, net ========== -28,943,822.39

4180, Budget authority, net (disc. and mand.) ========== -17,082,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -33,412,229.31

Memo Entries

5000	1610	D	B	F	20	U	N		5,619,164,153.43
5001	1610	D	E	F	20	U	N		5,623,064,437.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -14/15-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		349,008.00
3011	4801	C	B										X			E		N	3		-349,008.00
3011	4801	C	E										X			E		N	3		326,111.34
3011	4881	C	E										X			E		N			22,437.76
3011	4901	C	E										X			E		N	3		7,632.22
3011	4902	C	E					DISC	BAL				X			E		N		N	15,264.44
	Sub-Total, 3011																				**22,437.76**
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,264.44
3050	4801	C	E													E		N	3		326,111.34
3050	4881	C	E													E		N			22,437.76
3050	4901	C	E													E		N	3		7,632.22
	Sub-Total, 3050																				**356,181.32**

3100, Memo: Obligated balance, start of year ========== 349,008.00

3200, Memo: Obligated balance, end of year ========== 356,181.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -14/15-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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	15,264.44
4020, Disc: Outlays, gross (total)																					========= 15,264.44
4080, Disc: Outlays, net																					========= 15,264.44
4190, Outlays, net (disc. and mand.)																					========= 15,264.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		404,129.00
3011	4801	C	B										X		E		N	3		-404,129.00
3011	4801	C	E										X		E		N	3		72,246.00
3011	4902	C	E					DISC	BAL				X		E		N		N	331,883.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,883.00
3050	4801	C	E												E		N	3		72,246.00

3100, Memo: Obligated balance, start of year ========== 404,129.00

3200, Memo: Obligated balance, end of year ========= 72,246.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	331,883.00

4020, Disc: Outlays, gross (total) ========== 331,883.00

4080, Disc: Outlays, net ========== 331,883.00

4190, Outlays, net (disc. and mand.) ========== 331,883.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -12/13-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		2,943,005.42
3011	4801	C	B										X		E		N	3		-2,943,005.42
3011	4801	C	E										X		E		N	3		2,756,137.17
3011	4902	C	E					DISC	BAL				X		E		N		N	186,868.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,868.25
3050	4801	C	E												E		N	3		2,756,137.17

3100, Memo: Obligated balance, start of year ========== 2,943,005.42

3200, Memo: Obligated balance, end of year ========== 2,756,137.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	186,868.25

4020, Disc: Outlays, gross (total) ========== 186,868.25

4080, Disc: Outlays, net ========== 186,868.25

4190, Outlays, net (disc. and mand.) ========== 186,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		750,000.00
3011	4801	C	B										X		E			N	3		-750,000.00
3011	4801	C	E										X		E			N	3		750,000.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	3		750,000.00

3100, Memo: Obligated balance, start of year ==========
750,000.00

3200, Memo: Obligated balance, end of year ==========
750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		7,905,503.00
3011	4801	C	B										X		E		N	3		-7,905,503.00
3011	4801	C	E										X		E		N	3		7,528,172.00
3011	4902	C	E					DISC	BAL				X		E		N		N	377,331.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-377,331.00
3050	4801	C	E												E		N	3		7,528,172.00

3100, Memo: Obligated balance, start of year ========== 7,905,503.00

3200, Memo: Obligated balance, end of year ========== 7,528,172.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	377,331.00

4020, Disc: Outlays, gross (total) ========== 377,331.00

4080, Disc: Outlays, net ========== 377,331.00

4190, Outlays, net (disc. and mand.) ========== 377,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	15,389,707.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,595,547,082.35
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	369,583.25
1050, Unob Bal: Unobligated balance (total)		========== 5,595,916,665.60
1700, BA: Disc: Spending auth: Collected	EQ	22,564,058.32
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	9,908,296.33
1710, BA: Disc: Spending auth: Trans to other accounts	EQ	-17,082,647.00
1750, BA: Disc: Spending auth: Total		========== 15,389,707.65
1800, BA: Mand: Spending auth: Collected	EQ	28,943,822.39
1850, BA: Mand: Spending auth: Total		========== 28,943,822.39
1900, Budget authority total (disc. and mand.)		========== 44,333,530.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					5,640,250,195.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,624,860,487.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	34,502,981.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,389,707.65
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	22,437.76
3020, Ob Bal: Outlays (gross)	EQ	-19,006,998.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-369,583.25
3050, Ob Bal: EOY: Unpaid obligations	EQ	30,538,545.65
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-56,280,330.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-9,908,296.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-66,188,627.21
3100, Memo: Obligated balance, start of year		-21,777,349.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -35,650,081.56

BA & O, Net

4000, Disc: Budget authority, gross		========== 15,389,707.65
4010, Disc: Outlays from new authority	EQ	9,267,304.37
4011, Disc: Outlays from balances	EQ	9,739,693.72
4020, Disc: Outlays, gross (total)		========== 19,006,998.09
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	EQ	-22,564,058.32
4040, Disc: Offsets against gross BA and outlays (total)		========== -22,564,058.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-9,908,296.33
4060, Disc: Additional offsets against BA only (total)		========== -9,908,296.33
4070, Disc: Budget authority, net		========== -17,082,647.00
4080, Disc: Outlays, net		========== -3,557,060.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 28,943,822.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-13,876,472.63
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-12,951,687.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,115,662.41
4130, Mand: Offsets against gross BA and outlays (total)																					========== -28,943,822.39
4170, Mand: Outlays, net																					========== -28,943,822.39
4180, Budget authority, net (disc. and mand.)																					========== -17,082,647.00
4190, Outlays, net (disc. and mand.)																					========== -32,500,882.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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										5,619,164,153.43
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										5,623,064,437.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-114,671.70
0900	4801	C	E										X		U		N	1		114,671.70
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,622,615.36
1000	4801	C	B										X		U		N	1		-114,671.70
	Sub-Total, 1000																			**1,507,943.66**
1050, Unob Bal: Unobligated balance (total)																				========== 1,507,943.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,507,943.66
1941	4450	C	E												U		N	1		1,507,943.66
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		114,671.70
3010	4801	C	B										X		U		N	1		-114,671.70
3010	4801	C	E										X		U		N	1		114,671.70
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		114,671.70
3100, Memo: Obligated balance, start of year																				========== 114,671.70
3200, Memo: Obligated balance, end of year																				========== 114,671.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -16/18-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	12,217,847.00
Budgetary Resources																				
1711	4170	D	E	S		F		DISC			71	4184	X		U		N			17,082,647.00
1750, BA: Disc: Spending auth: Total																				========== 17,082,647.00
1900, Budget authority total (disc. and mand.)																				========== 17,082,647.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,082,647.00
1941	4610	C	E		A										U		N	1		4,864,800.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	12,217,847.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,217,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -16/18-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 17,082,647.00
4010	4902	C	E					DISC	NEW				X		U		N		N	12,217,847.00
4020, Disc: Outlays, gross (total)																				========== 12,217,847.00
4070, Disc: Budget authority, net																				========== 17,082,647.00
4080, Disc: Outlays, net																				========== 12,217,847.00
4180, Budget authority, net (disc. and mand.)																				========== 17,082,647.00
4190, Outlays, net (disc. and mand.)																				========== 12,217,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -15/17-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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		25,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,000,000.00
1941	4450	C	E													U		N	1		25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-16,468,956.89
0900	4801	C	E										X		U		Y	1		16,245,931.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	476,551.32
Sub-Total, 0900																				**253,526.14**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,705,200.00
1000	4801	C	B										X		U		Y	1		-16,468,956.89
Sub-Total, 1000																				**10,236,243.11**
1050, Unob Bal: Unobligated balance (total)																				========== 10,236,243.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,236,243.11
1940	4610	C	E		A										U		Y	1		-9,982,716.97
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		16,468,956.89
3010	4801	C	B										X		U		Y	1		-16,468,956.89
3010	4801	C	E										X		U		Y	1		16,245,931.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	476,551.32
Sub-Total, 3010																				**253,526.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-476,551.32
3050	4801	C	E												U		Y	1		16,245,931.71
3100, Memo: Obligated balance, start of year																				========== 16,468,956.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					16,245,931.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		476,551.32
4020, Disc: Outlays, gross (total)																					476,551.32
4080, Disc: Outlays, net																					476,551.32
4190, Outlays, net (disc. and mand.)																					476,551.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		17,098,019.24
3011	4801	C	B										X		E		N	1		-17,098,019.24
3011	4801	C	E										X		E		N	1		14,789,212.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,308,806.83
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,308,806.83
3050	4801	C	E												E		N	1		14,789,212.41
3100, Memo: Obligated balance, start of year																				========== 17,098,019.24
3200, Memo: Obligated balance, end of year																				========== 14,789,212.41
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,308,806.83
4020, Disc: Outlays, gross (total)																				========== 2,308,806.83
4080, Disc: Outlays, net																				========== 2,308,806.83
4190, Outlays, net (disc. and mand.)																				========== 2,308,806.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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
5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	2,917,446.00
5095	4384	C	E	S				DISC		SEQ			X		E		N	1	N	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,953,745.01
3011	4801	C	B										X		E		N	1		-8,953,745.01
3011	4801	C	E										X		E		N	1		7,950,856.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,002,888.40
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,002,888.40
3050	4801	C	E												E		N	1		7,950,856.61
3100, Memo: Obligated balance, start of year																				========== 8,953,745.01
3200, Memo: Obligated balance, end of year																				========== 7,950,856.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,002,888.40
4020, Disc: Outlays, gross (total)																				========== 1,002,888.40
4080, Disc: Outlays, net																				========== 1,002,888.40
4190, Outlays, net (disc. and mand.)																				========== 1,002,888.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,366,399.10
3011	4801	C	B										X		E		N	1		-4,366,399.10
3011	4801	C	E										X		E		N	1		3,902,741.60
3011	4902	C	E					DISC	BAL				X		E		N		N	463,657.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-463,657.50
3050	4801	C	E												E		N	1		3,902,741.60

3100, Memo: Obligated balance, start of year ========== 4,366,399.10

3200, Memo: Obligated balance, end of year ========== 3,902,741.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	463,657.50

4020, Disc: Outlays, gross (total) ========== 463,657.50

4080, Disc: Outlays, net ========== 463,657.50

4190, Outlays, net (disc. and mand.) ========== 463,657.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,687,941.58
3011	4801	C	B										X		E		N	1		-4,687,941.58
3011	4801	C	E										X		E		N	1		4,492,013.00
3011	4902	C	E					DISC	BAL				X		E		N		N	195,928.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,928.58
3050	4801	C	E												E		N	1		4,492,013.00
3100, Memo: Obligated balance, start of year																				========== 4,687,941.58
3200, Memo: Obligated balance, end of year																				========== 4,492,013.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	195,928.58
4020, Disc: Outlays, gross (total)																				========== 195,928.58
4080, Disc: Outlays, net																				========== 195,928.58
4190, Outlays, net (disc. and mand.)																				========== 195,928.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		10,571,451.29
3011	4801	C	B										X		E		N	1		-10,571,451.29
3011	4801	C	E										X		E		N	1		10,531,351.96
3011	4902	C	E					DISC	BAL				X		E		N		N	40,099.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,099.33
3050	4801	C	E												E		N	1		10,531,351.96
3100, Memo: Obligated balance, start of year																				========== 10,571,451.29
3200, Memo: Obligated balance, end of year																				========== 10,531,351.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	40,099.33
4020, Disc: Outlays, gross (total)																				========= 40,099.33
4080, Disc: Outlays, net																				========= 40,099.33
4190, Outlays, net (disc. and mand.)																				========= 40,099.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,603,657.68
3011	4801	C	B										X		E		N	1		-1,603,657.68
3011	4801	C	E										X		E		N	1		1,603,657.68
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,603,657.68
3100, Memo: Obligated balance, start of year																				========== 1,603,657.68
3200, Memo: Obligated balance, end of year																				========== 1,603,657.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,471,373.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	36,744,186.77
1050, Unob Bal: Unobligated balance (total)		========== 36,744,186.77
1711, BA: Disc: Spending auth: Trans from other accounts	EQ	17,082,647.00
1750, BA: Disc: Spending auth: Total		========== 17,082,647.00
1900, Budget authority total (disc. and mand.)		========== 17,082,647.00
1930, Total budgetary resources avail (disc. and mand.)		========== 53,826,833.77
1940, Unob Bal: Memo: Unob bal expiring	EQ	-9,982,716.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	31,372,743.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	63,864,842.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	12,471,373.14
3020, Ob Bal: Outlays (gross)	EQ	-16,705,778.96
3050, Ob Bal: EOY: Unpaid obligations	EQ	59,630,436.67
3100, Memo: Obligated balance, start of year		========== 63,864,842.49
3200, Memo: Obligated balance, end of year		========== 59,630,436.67

BA & O, Net

4000, Disc: Budget authority, gross		========== 17,082,647.00
4010, Disc: Outlays from new authority	EQ	12,217,847.00
4011, Disc: Outlays from balances	EQ	4,487,931.96
4020, Disc: Outlays, gross (total)		========== 16,705,778.96
4070, Disc: Budget authority, net		========== 17,082,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,705,778.96
4180, Budget authority, net (disc. and mand.)																					========== 17,082,647.00
4190, Outlays, net (disc. and mand.)																					========== 16,705,778.96

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	2,917,446.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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		-3,825,486.37
0900	4801	C	B										X		U		N	3		-8,282,039.30
0900	4801	C	B										X		U		N	3		-167,282,894.28
0900	4801	C	B										X		U		N	3		-131,271.85
0900	4801	C	B										X		U		N	3		-2,341,166,335.80
0900	4801	C	E										X		U		N	3		3,825,486.37
0900	4801	C	E										X		U		N	3		138,774,189.37
0900	4801	C	E										X		U		N	3		8,883,973.30
0900	4801	C	E										X		U		N	3		131,271.85
0900	4801	C	E										X		U		N	3		2,171,690,242.27
0900	4901	C	B										X		U		N	3		-7,500.00
0900	4901	C	E										X		U		N	3		7,500.00
0900	4901	C	E										X		U		N	3		99,804.15
0900	4901	C	E										X		U		N	3		11,189,296.44
0900	4902	C	E					MAND					X		U		N		D	1,109,362.28
0900	4902	C	E					MAND					X		U		N		D	28,601,345.01
0900	4902	C	E					MAND					X		U		N		D	169,476,093.53
Sub-Total, 0900																				**13,093,036.97**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,462,750,350.21
1000	4201	D	B												U		N	3		110,257,956.81
1000	4221	D	B			F		MAND					X		U		N	3		55,843,443.70
1000	4251	D	B			F		MAND					X		U		N	3		26,929.87
1000	4801	C	B										X		U		N	3		-3,825,486.37
1000	4801	C	B										X		U		N	3		-8,282,039.30
1000	4801	C	B										X		U		N	3		-167,282,894.28
1000	4801	C	B										X		U		N	3		-131,271.85
1000	4801	C	B										X		U		N	3		-2,341,166,335.80
1000	4901	C	B										X		U		N	3		-7,500.00
Sub-Total, 1000																				**108,183,152.99**
1021	4871	D	E										X		U		N			14,256,607.07
1024	4144	C	E				T						X		U		N			-10,603,800.00
1050, Unob Bal: Unobligated balance (total)																				========== 111,835,960.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			92,640.10
1400	4143	C	E				T	MAND					X		U		N			-253,526.14
Sub-Total, 1400																				**-160,886.04**
1440, BA: Mand: Borrowing authority (total)																				==========
																				-160,886.04
1800	4261	D	E					MAND					X		U		N			4,944,531.73
1800	4262	D	E					MAND					X		U		N			82,754,719.43
1800	4263	D	E					MAND					X		U		N			23,400,358.79
1800	4271	D	E					MAND					X		U		N			2,423,678.15
Sub-Total, 1800																				**113,523,288.10**
1801	4221	D	B			F		MAND					X		U		N	3		-55,843,443.70
1801	4221	D	E			F		MAND					X		U		N	3		46,324,223.85
1801	4251	D	B			F		MAND					X		U		N	3		-26,929.87
1801	4251	D	E			F		MAND					X		U		N	3		26,929.87
1801	4283	D	E					MAND					X		U		N	3	N	2,764,800.93
Sub-Total, 1801																				**-6,754,418.92**
1850, BA: Mand: Spending auth: Total																				==========
																				106,768,869.18
1900, Budget authority total (disc. and mand.)																				==========
																				106,607,983.14
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				218,443,943.20
1941	4450	C	E												U		N	3		2,368,470.40
1941	4450	C	E												U		N	3		197,792,096.51
1941	4610	C	E		A										U		N	3		4,471,444.12
1941	4700	C	E		A										U		N	3		718,895.20
Sub-Total, 1941																				**205,350,906.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		131,271.85
3000	4801	C	B										X		U		N	3		2,341,166,335.80
3000	4801	C	B										X		U		N	3		3,825,486.37
3000	4801	C	B										X		U		N	3		8,282,039.30
3000	4801	C	B										X		U		N	3		167,282,894.28
3000	4901	C	B										X		U		N	3		7,500.00
Sub-Total, 3000																				**2,520,695,527.60**
3010	4801	C	B										X		U		N	3		-3,825,486.37
3010	4801	C	B										X		U		N	3		-8,282,039.30
3010	4801	C	B										X		U		N	3		-167,282,894.28
3010	4801	C	B										X		U		N	3		-131,271.85
3010	4801	C	B										X		U		N	3		-2,341,166,335.80
3010	4801	C	E										X		U		N	3		3,825,486.37
3010	4801	C	E										X		U		N	3		138,774,189.37
3010	4801	C	E										X		U		N	3		8,883,973.30
3010	4801	C	E										X		U		N	3		131,271.85
3010	4801	C	E										X		U		N	3		2,171,690,242.27
3010	4901	C	B										X		U		N	3		-7,500.00
3010	4901	C	E										X		U		N	3		11,189,296.44
3010	4901	C	E										X		U		N	3		7,500.00
3010	4901	C	E										X		U		N	3		99,804.15
3010	4902	C	E					MAND					X		U		N		D	1,109,362.28
3010	4902	C	E					MAND					X		U		N		D	28,601,345.01
3010	4902	C	E					MAND					X		U		N		D	169,476,093.53
Sub-Total, 3010																				**13,093,036.97**
3020	4902	C	E					MAND					X		U		N		D	-1,109,362.28
3020	4902	C	E					MAND					X		U		N		D	-28,601,345.01
3020	4902	C	E					MAND					X		U		N		D	-169,476,093.53
Sub-Total, 3020																				**-199,186,800.82**
3040	4871	D	E										X		U		N			-14,256,607.07
3050	4801	C	E												U		N	3		8,883,973.30
3050	4801	C	E												U		N	3		131,271.85
3050	4801	C	E												U		N	3		2,171,690,242.27
3050	4801	C	E												U		N	3		3,825,486.37
3050	4801	C	E												U		N	3		138,774,189.37
3050	4871	D	E												U		N			-14,256,607.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		7,500.00
3050	4901	C	E												U		N	3		99,804.15
3050	4901	C	E												U		N	3		11,189,296.44
	Sub-Total, 3050																			**2,320,345,156.68**
3060	4221	D	B			F		MAND					X		U		N	3		-55,843,443.70
3060	4251	D	B			F		MAND					X		U		N	3		-26,929.87
	Sub-Total, 3060																			**-55,870,373.57**
3070	4221	D	B			F		MAND					X		U		N	3		55,843,443.70
3070	4221	D	E			F		MAND					X		U		N	3		-46,324,223.85
3070	4251	D	B			F		MAND					X		U		N	3		26,929.87
3070	4251	D	E			F		MAND					X		U		N	3		-26,929.87
3070	4283	D	E					MAND					X		U		N	3	N	-2,764,800.93
	Sub-Total, 3070																			**6,754,418.92**
3090	4221	D	E			F		MAND							U		N	3		-46,324,223.85
3090	4251	D	E			F		MAND							U		N	3		-26,929.87
3090	4283	D	E					MAND							U		N	3	N	-2,764,800.93
	Sub-Total, 3090																			**-49,115,954.65**

3100, Memo: Obligated balance, start of year ==========
2,464,825,154.03

3200, Memo: Obligated balance, end of year ==========
2,271,229,202.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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																				========== 106,607,983.14
4110	4902	C	E					MAND					X		U		N		D	1,109,362.28
4110	4902	C	E					MAND					X		U		N		D	28,601,345.01
4110	4902	C	E					MAND					X		U		N		D	169,476,093.53
Sub-Total, 4110																				**199,186,800.82**
4120	4271	D	E					MAND					X		U		N			-2,423,678.15
4123	4261	D	E					MAND					X		U		N			-4,944,531.73
4123	4262	D	E					MAND					X		U		N			-82,754,719.43
4123	4263	D	E					MAND					X		U		N			-23,400,358.79
Sub-Total, 4123																				**-111,099,609.95**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -113,523,288.10
4140	4221	D	B			F		MAND					X		U		N	3		55,843,443.70
4140	4221	D	E			F		MAND					X		U		N	3		-46,324,223.85
4140	4251	D	B			F		MAND					X		U		N	3		26,929.87
4140	4251	D	E			F		MAND					X		U		N	3		-26,929.87
4140	4283	D	E					MAND					X		U		N	3	N	-2,764,800.93
Sub-Total, 4140																				**6,754,418.92**
4150, Mand: Additional offsets against BA only (total)																				========== 6,754,418.92
4160, Mand: Budget authority, net																				========== -160,886.04
4170, Mand: Outlays, net																				========== 85,663,512.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -160,886.04
4190, Outlays, net (disc. and mand.)																					========== 85,663,512.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,093,036.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	108,183,152.99
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	14,256,607.07
1024, Unob Bal: Borrowing authority withdrawn	EQ	-10,603,800.00
1050, Unob Bal: Unobligated balance (total)		========== 111,835,960.06
1400, BA: Mand: Borrowing authority	EQ	-160,886.04
1440, BA: Mand: Borrowing authority (total)		========== -160,886.04
1800, BA: Mand: Spending auth: Collected	EQ	113,523,288.10
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-6,754,418.92
1850, BA: Mand: Spending auth: Total		========== 106,768,869.18
1900, Budget authority total (disc. and mand.)		========== 106,607,983.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
1930, Total budgetary resources avail (disc. and mand.)																					218,443,943.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											205,350,906.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,520,695,527.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	13,093,036.97
3020, Ob Bal: Outlays (gross)	EQ	-199,186,800.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-14,256,607.07
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,320,345,156.68
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-55,870,373.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	6,754,418.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-49,115,954.65
3100, Memo: Obligated balance, start of year		2,464,825,154.03
3200, Memo: Obligated balance, end of year		2,271,229,202.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 106,607,983.14
4110, Mand: Outlays, gross (total)	EQ	199,186,800.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,423,678.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-111,099,609.95
4130, Mand: Offsets against gross BA and outlays (total)		========== -113,523,288.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	6,754,418.92
4150, Mand: Additional offsets against BA only (total)		========== 6,754,418.92
4160, Mand: Budget authority, net		========== -160,886.04
4170, Mand: Outlays, net		========== 85,663,512.72
4180, Budget authority, net (disc. and mand.)		========== -160,886.04
4190, Outlays, net (disc. and mand.)		========== 85,663,512.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.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		-11,166,914.71
0900	4801	C	B										X		U		N	3		-530,587,255.92
0900	4801	C	B										X		U		N	3		-121,545.29
0900	4801	C	E										X		U		N	3		504,567,709.53
0900	4801	C	E										X		U		N	3		11,343,566.27
0900	4801	C	E										X		U		N	3		121,545.29
0900	4901	C	B										X		U		N	3		-11,951.17
0900	4901	C	E										X		U		N	3		3,443,400.03
0900	4901	C	E										X		U		N	3		114,026.76
0900	4902	C	E					MAND					X		U		N		G	1,872,407.86
0900	4902	C	E					MAND					X		U		N		G	1,920,571.61
0900	4902	C	E					MAND					X		U		N		G	26,220,396.39
Sub-Total, 0900																				**7,715,956.65**

Budgetary Resources

1000	4149	D	B				T								U		N	3		530,587,255.92
1000	4201	D	B												U		N	3		276,403,605.93
1000	4221	D	B			F		MAND					X		U		N	3		18,742,508.92
1000	4251	D	B			F		MAND					X		U		N	3		23,453.71
1000	4801	C	B										X		U		N	3		-121,545.29
1000	4801	C	B										X		U		N	3		-11,166,914.71
1000	4801	C	B										X		U		N	3		-530,587,255.92
1000	4901	C	B										X		U		N	3		-11,951.17
Sub-Total, 1000																				**283,869,157.39**
1021	4871	D	E										X		U		N			17,766,452.15
1024	4144	C	E				T						X		U		N			-17,454,788.18
1050, Unob Bal: Unobligated balance (total)																				========== 284,180,821.36
1400	4141	D	E				T	MAND					X		U		N			2,073,539.59
1440, BA: Mand: Borrowing authority (total)																				========== 2,073,539.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			51,742,095.33
1800	4262	D	E					MAND					X		U		N			8,128,621.93
1800	4263	D	E					MAND					X		U		N			2,055,209.66
1800	4271	D	E					MAND					X		U		N			2,064,253.81
Sub-Total, 1800																				**63,990,180.73**
1801	4221	D	B			F		MAND					X		U		N	3		-18,742,508.92
1801	4221	D	E			F		MAND					X		U		N	3		16,678,255.11
1801	4251	D	B			F		MAND					X		U		N	3		-23,453.71
1801	4251	D	E			F		MAND					X		U		N	3		23,453.71
1801	4283	D	E					MAND					X		U		N	3	N	3,436,141.44
Sub-Total, 1801																				**1,371,887.63**
1825	4146	C	E	S				MAND					X		U		N	3	G	-281.73
1850, BA: Mand: Spending auth: Total																				========== 65,361,786.63
1900, Budget authority total (disc. and mand.)																				========== 67,435,326.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 351,616,147.58
1941	4450	C	E												U		N	3		336,644,004.87
1941	4450	C	E												U		N	3		455,001.00
1941	4610	C	E		A										U		N	3		5,632,189.86
1941	4700	C	E		A										U		N	3		1,168,995.20
Sub-Total, 1941																				**343,900,190.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		121,545.29
3000	4801	C	B										X		U		N	3		11,166,914.71
3000	4801	C	B										X		U		N	3		530,587,255.92
3000	4901	C	B										X		U		N	3		11,951.17
Sub-Total, 3000																				**541,887,667.09**
3010	4801	C	B										X		U		N	3		-121,545.29
3010	4801	C	B										X		U		N	3		-11,166,914.71
3010	4801	C	B										X		U		N	3		-530,587,255.92
3010	4801	C	E										X		U		N	3		121,545.29
3010	4801	C	E										X		U		N	3		504,567,709.53
3010	4801	C	E										X		U		N	3		11,343,566.27
3010	4901	C	B										X		U		N	3		-11,951.17
3010	4901	C	E										X		U		N	3		114,026.76
3010	4901	C	E										X		U		N	3		3,443,400.03
3010	4902	C	E					MAND					X		U		N		G	1,872,407.86
3010	4902	C	E					MAND					X		U		N		G	1,920,571.61
3010	4902	C	E					MAND					X		U		N		G	26,220,396.39
Sub-Total, 3010																				**7,715,956.65**
3020	4902	C	E					MAND					X		U		N		G	-26,220,396.39
3020	4902	C	E					MAND					X		U		N		G	-1,872,407.86
3020	4902	C	E					MAND					X		U		N		G	-1,920,571.61
Sub-Total, 3020																				**-30,013,375.86**
3040	4871	D	E										X		U		N			-17,766,452.15
3050	4801	C	E												U		N	3		11,343,566.27
3050	4801	C	E												U		N	3		121,545.29
3050	4801	C	E												U		N	3		504,567,709.53
3050	4871	D	E												U		N			-17,766,452.15
3050	4901	C	E												U		N	3		3,443,400.03
3050	4901	C	E												U		N	3		114,026.76
Sub-Total, 3050																				**501,823,795.73**
3060	4221	D	B			F		MAND					X		U		N	3		-18,742,508.92
3060	4251	D	B			F		MAND					X		U		N	3		-23,453.71
Sub-Total, 3060																				**-18,765,962.63**
3070	4221	D	B			F		MAND					X		U		N	3		18,742,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4221	D	E			F		MAND					X		U		N	3		-16,678,255.11
3070	4251	D	B			F		MAND					X		U		N	3		23,453.71
3070	4251	D	E			F		MAND					X		U		N	3		-23,453.71
3070	4283	D	E					MAND					X		U		N	3	N	-3,436,141.44
Sub-Total, 3070																				**-1,371,887.63**
3090	4221	D	E			F		MAND							U		N	3		-16,678,255.11
3090	4251	D	E			F		MAND							U		N	3		-23,453.71
3090	4283	D	E					MAND							U		N	3	N	-3,436,141.44
Sub-Total, 3090																				**-20,137,850.26**

3100, Memo: Obligated balance, start of year ==========
523,121,704.46

3200, Memo: Obligated balance, end of year ==========
481,685,945.47

BA & O, Net

4090, Mand: Budget authority, gross ==========
67,435,326.22

4110	4902	C	E					MAND					X		U		N		G	1,872,407.86
4110	4902	C	E					MAND					X		U		N		G	1,920,571.61
4110	4902	C	E					MAND					X		U		N		G	26,220,396.39
Sub-Total, 4110																				**30,013,375.86**
4120	4271	D	E					MAND					X		U		N			-2,064,253.81
4123	4261	D	E					MAND					X		U		N			-51,742,095.33
4123	4262	D	E					MAND					X		U		N			-8,128,621.93
4123	4263	D	E					MAND					X		U		N			-2,055,209.66
Sub-Total, 4123																				**-61,925,926.92**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-63,990,180.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
GTAS User: 202408631 / mary.honeycutt@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4221	D	B			F		MAND					X		U		N	3		18,742,508.92
4140	4221	D	E			F		MAND					X		U		N	3		-16,678,255.11
4140	4251	D	B			F		MAND					X		U		N	3		23,453.71
4140	4251	D	E			F		MAND					X		U		N	3		-23,453.71
4140	4283	D	E					MAND					X		U		N	3	N	-3,436,141.44
	Sub-Total, 4140																			**-1,371,887.63**

4150, Mand: Additional offsets against BA only (total) ========== -1,371,887.63

4160, Mand: Budget authority, net ========== 2,073,257.86

4170, Mand: Outlays, net ========== -33,976,804.87

4180, Budget authority, net (disc. and mand.) ========== 2,073,257.86

4190, Outlays, net (disc. and mand.) ========== -33,976,804.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,715,956.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	283,869,157.39
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	17,766,452.15
1024, Unob Bal: Borrowing authority withdrawn	EQ	-17,454,788.18
1050, Unob Bal: Unobligated balance (total)		========== 284,180,821.36
1400, BA: Mand: Borrowing authority	EQ	2,073,539.59
1440, BA: Mand: Borrowing authority (total)		========== 2,073,539.59
1800, BA: Mand: Spending auth: Collected	EQ	63,990,180.73
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	1,371,887.63
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-281.73
1850, BA: Mand: Spending auth: Total		========== 65,361,786.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					67,435,326.22
1930, Total budgetary resources avail (disc. and mand.)																					351,616,147.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											343,900,190.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											541,887,667.09
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											7,715,956.65
3020, Ob Bal: Outlays (gross)										EQ											-30,013,375.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-17,766,452.15
3050, Ob Bal: EOY: Unpaid obligations										EQ											501,823,795.73
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-18,765,962.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,371,887.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-20,137,850.26
3100, Memo: Obligated balance, start of year																					523,121,704.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					481,685,945.47

BA & O, Net

4090, Mand: Budget authority, gross		67,435,326.22
4110, Mand: Outlays, gross (total)	EQ	30,013,375.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,064,253.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-61,925,926.92
4130, Mand: Offsets against gross BA and outlays (total)		-63,990,180.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,371,887.63
4150, Mand: Additional offsets against BA only (total)		-1,371,887.63
4160, Mand: Budget authority, net		2,073,257.86
4170, Mand: Outlays, net		-33,976,804.87
4180, Budget authority, net (disc. and mand.)		2,073,257.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -33,976,804.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-286,569.00
0900	4801	C	E										X		U		N	1		283,305.13
0900	4902	C	E					DISC	NEW				X		U		N		N	3,263.87
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		659,195.08
1000	4801	C	B										X		U		N	1		-286,569.00
Sub-Total, 1000																				**372,626.08**
1050, Unob Bal: Unobligated balance (total)																				========== 372,626.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,626.08
1941	4610	C	E		A										U		N	1		372,626.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		286,569.00
3010	4801	C	B										X		U		N	1		-286,569.00
3010	4801	C	E										X		U		N	1		283,305.13
3010	4902	C	E					DISC	NEW				X		U		N		N	3,263.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,263.87
3050	4801	C	E												U		N	1		283,305.13
3100, Memo: Obligated balance, start of year																				========== 286,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 283,305.13

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	3,263.87
4020, Disc: Outlays, gross (total)																	======== 3,263.87
4080, Disc: Outlays, net																	======== 3,263.87
4190, Outlays, net (disc. and mand.)																	======== 3,263.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -16/17-1001 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,647,133.35
0900	4801	C	E										X		U		N	1		235,156.26
0900	4901	C	E										X		U		N	1		28,381.50
0900	4901	C	E										X		U		N	1		448,236.62
0900	4902	C	E					DISC	NEW				X		U		N		N	18,288.15
0900	4902	C	E					DISC	NEW				X		U		N		N	1,601,905.18
Sub-Total, 0900																				**4,979,101.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		11,777,100.00
1160, BA: Disc: Appropriation (total)																				========== 11,777,100.00
1900, Budget authority total (disc. and mand.)																				========== 11,777,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,777,100.00
1941	4610	C	E		A										U		N	1		1,123,582.50
1941	4700	C	E		A										U		N	1		5,674,416.44
Sub-Total, 1941																				**6,797,998.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -16/17-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		235,156.26
3010	4801	C	E										X		U		N	1		2,647,133.35
3010	4901	C	E										X		U		N	1		448,236.62
3010	4901	C	E										X		U		N	1		28,381.50
3010	4902	C	E					DISC	NEW				X		U		N		N	18,288.15
3010	4902	C	E					DISC	NEW				X		U		N		N	1,601,905.18
Sub-Total, 3010																				**4,979,101.06**
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,288.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,601,905.18
Sub-Total, 3020																				**-1,620,193.33**
3050	4801	C	E												U		N	1		235,156.26
3050	4801	C	E												U		N	1		2,647,133.35
3050	4901	C	E												U		N	1		28,381.50
3050	4901	C	E												U		N	1		448,236.62
Sub-Total, 3050																				**3,358,907.73**
3200, Memo: Obligated balance, end of year																				========== 3,358,907.73

BA & O, Net

4000, Disc: Budget authority, gross ========== 11,777,100.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,601,905.18
4010	4902	C	E					DISC	NEW				X		U		N		N	18,288.15
Sub-Total, 4010																				**1,620,193.33**

4020, Disc: Outlays, gross (total) ========== 1,620,193.33

4070, Disc: Budget authority, net ========== 11,777,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -16/17-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,620,193.33
4180, Budget authority, net (disc. and mand.)																					========== 11,777,100.00
4190, Outlays, net (disc. and mand.)																					========== 1,620,193.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/17-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-338,809.00
0900	4801	C	E										X		U		N	1		804,567.40
0900	4902	C	E					DISC	BAL				X		U		N		N	38,241.60
Sub-Total, 0900																				**504,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,170,819.05
1000	4801	C	B										X		U		N	1		-338,809.00
Sub-Total, 1000																				**1,832,010.05**
1050, Unob Bal: Unobligated balance (total)																				========== 1,832,010.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,832,010.05
1941	4610	C	E		A										U		N	1		1,328,010.05
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		338,809.00
3010	4801	C	B										X		U		N	1		-338,809.00
3010	4801	C	E										X		U		N	1		804,567.40
3010	4902	C	E					DISC	BAL				X		U		N		N	38,241.60
Sub-Total, 3010																				**504,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,241.60
3050	4801	C	E												U		N	1		804,567.40
3100, Memo: Obligated balance, start of year																				========== 338,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/17-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 804,567.40

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	38,241.60
4020, Disc: Outlays, gross (total)																					========= 38,241.60
4080, Disc: Outlays, net																					========= 38,241.60
4190, Outlays, net (disc. and mand.)																					========= 38,241.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-39,408,880.38
0900	4801	C	B										X		U		Y	1		-5,388,940.91
0900	4801	C	E										X		U		Y	1		3,948,774.86
0900	4801	C	E										X		U		Y	1		34,881,044.81
0900	4881	C	E										X		U		Y			112,103.12
0900	4901	C	B										X		U		Y	1		-1,692,109.50
0900	4901	C	B										X		U		Y	1		-535,653.44
0900	4901	C	E										X		U		Y	1		352,457.48
0900	4901	C	E										X		U		Y	1		3,233,840.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,101,613.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,638,518.45
0900	4981	C	E										X		U		Y			801.58
	Sub-Total, 0900																			**243,569.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		49,216,953.90
1000	4801	C	B										X		U		Y	1		-39,408,880.38
1000	4801	C	B										X		U		Y	1		-5,388,940.91
1000	4901	C	B										X		U		Y	1		-1,692,109.50
1000	4901	C	B										X		U		Y	1		-535,653.44
	Sub-Total, 1000																			**2,191,369.67**
1020	4801	C	E										P		U		Y	1		-1,910.00
1020	4901	D	E										P		U		Y	1		1,910.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			139,168.52
1050, Unob Bal: Unobligated balance (total)																				========== 2,330,538.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,330,538.19
1940	4610	C	E		A										U		Y	1		-1,464,469.05
1940	4700	C	E		A										U		Y	1		-622,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-2,086,969.05**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		39,408,880.38
3000	4801	C	B										X			U		Y	1		5,388,940.91
3000	4901	C	B										X			U		Y	1		535,653.44
3000	4901	C	B										X			U		Y	1		1,692,109.50
	Sub-Total, 3000																				**47,025,584.23**
3001	4801	C	E										P			U		Y	1		1,910.00
3001	4901	D	E										P			U		Y	1		-1,910.00
	Sub-Total, 3001																				**0.00**
3010	4801	C	B										X			U		Y	1		-39,408,880.38
3010	4801	C	B										X			U		Y	1		-5,388,940.91
3010	4801	C	E										X			U		Y	1		34,881,044.81
3010	4801	C	E										X			U		Y	1		3,948,774.86
3010	4881	C	E										X			U		Y			112,103.12
3010	4901	C	B										X			U		Y	1		-1,692,109.50
3010	4901	C	B										X			U		Y	1		-535,653.44
3010	4901	C	E										X			U		Y	1		352,457.48
3010	4901	C	E										X			U		Y	1		3,233,840.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	3,101,613.07
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,638,518.45
3010	4981	C	E										X			U		Y			801.58
	Sub-Total, 3010																				**243,569.14**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,638,518.45
3020	4902	C	E					DISC	BAL				X			U		Y		N	-3,101,613.07
	Sub-Total, 3020																				**-4,740,131.52**
3040	4871	D	E										X			U		Y			-139,168.52
3050	4801	C	E													U		Y	1		1,910.00
3050	4801	C	E													U		Y	1		3,948,774.86
3050	4801	C	E													U		Y	1		34,881,044.81
3050	4871	D	E													U		Y			-139,168.52
3050	4881	C	E													U		Y			112,103.12
3050	4901	D	E													U		Y	1		-1,910.00
3050	4901	C	E													U		Y	1		352,457.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		3,233,840.00
3050	4981	C	E												U		Y			801.58
	Sub-Total, 3050																			**42,389,853.33**
	3100, Memo: Obligated balance, start of year																			========== 47,025,584.23
	3200, Memo: Obligated balance, end of year																			========== 42,389,853.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,638,518.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,101,613.07
	Sub-Total, 4011																			**4,740,131.52**
	4020, Disc: Outlays, gross (total)																			========== 4,740,131.52
	4080, Disc: Outlays, net																			========== 4,740,131.52
	4190, Outlays, net (disc. and mand.)																			========== 4,740,131.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,642,070.90
0900	4801	C	E										X		U		Y	1		1,525,581.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	125,489.40
Sub-Total, 0900																				**9,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,105,999.26
1000	4801	C	B										X		U		Y	1		-1,642,070.90
Sub-Total, 1000																				**2,463,928.36**

1050, Unob Bal: Unobligated balance (total) ==========
2,463,928.36

1930, Total budgetary resources avail (disc. and mand.) ==========
2,463,928.36

1940	4610	C	E	A											U		Y	1		-1,724,928.36
1940	4700	C	E	A											U		Y	1		-730,000.00
Sub-Total, 1940																				**-2,454,928.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		1,642,070.90
3010	4801	C	B										X		U			Y	1		-1,642,070.90
3010	4801	C	E										X		U			Y	1		1,525,581.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	125,489.40
	Sub-Total, 3010																				**9,000.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-125,489.40
3050	4801	C	E												U			Y	1		1,525,581.50
3100, Memo: Obligated balance, start of year																					========== 1,642,070.90
3200, Memo: Obligated balance, end of year																					========== 1,525,581.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	125,489.40
4020, Disc: Outlays, gross (total)																					========== 125,489.40
4080, Disc: Outlays, net																					========== 125,489.40
4190, Outlays, net (disc. and mand.)																					========== 125,489.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		464,385.72
3000	4801	C	B										X			E		N	1		3,136,081.37
3000	4801	C	B										X			E		N	1		17,544,585.95
3000	4901	C	B										X			E		N	1		226,967.00
3000	4901	C	B										X			E		N	1		2,185,272.61
Sub-Total, 3000																					**23,557,292.65**
3011	4801	C	B										X			E		N	1		-3,136,081.37
3011	4801	C	B										X			E		N	1		-464,385.72
3011	4801	C	B										X			E		N	1		-17,544,585.95
3011	4801	C	E										X			E		N	1		2,620,876.76
3011	4801	C	E										X			E		N	1		176,383.48
3011	4801	C	E										X			E		N	1		14,924,596.17
3011	4901	C	B										X			E		N	1		-226,967.00
3011	4901	C	B										X			E		N	1		-2,185,272.61
3011	4901	C	E										X			E		N	1		171,553.00
3011	4901	C	E										X			E		N	1		16,472.00
3011	4901	C	E										X			E		N	1		2,050,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	271,530.24
3011	4902	C	E					DISC	BAL				X			E		N		N	2,755,262.39
3011	4902	C	E					DISC	BAL				X			E		N		N	570,618.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-271,530.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-570,618.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,755,262.39
Sub-Total, 3020																					**-3,597,411.24**
3041	4871	D	E										X			E		N			-392,150.81
3050	4801	C	E													E		N	1		2,620,876.76
3050	4801	C	E													E		N	1		176,383.48
3050	4801	C	E													E		N	1		14,924,596.17
3050	4871	D	E													E		N			-392,150.81
3050	4901	C	E													E		N	1		16,472.00
3050	4901	C	E													E		N	1		171,553.00
3050	4901	C	E													E		N	1		2,050,000.00
Sub-Total, 3050																					**19,567,730.60**
3060	4221	D	B			F		DISC					X			E		N	1		-3,136,081.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-226,935.44
Sub-Total, 3060																				**-3,363,016.81**
3071	4221	D	B			F		DISC					X		E		N	1		3,136,081.37
3071	4221	D	E			F		DISC					X		E		N	1		-2,612,072.00
3071	4251	D	B			F		DISC					X		E		N	1		226,935.44
3071	4251	D	E			F		DISC					X		E		N	1		-171,553.00
Sub-Total, 3071																				**579,391.81**
3090	4221	D	E			F		DISC							E		N	1		-2,612,072.00
3090	4251	D	E			F		DISC							E		N	1		-171,553.00
Sub-Total, 3090																				**-2,783,625.00**
3100, Memo: Obligated balance, start of year																				========== 20,194,275.84
3200, Memo: Obligated balance, end of year																				========== 16,784,105.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	271,530.24
4011	4902	C	E					DISC	BAL				X		E		N		N	570,618.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,755,262.39
Sub-Total, 4011																				**3,597,411.24**
4020, Disc: Outlays, gross (total)																				========== 3,597,411.24
4030	4252	D	E			F		DISC					X		E		N			-2,201,560.64
4033	4252	C	E			X		DISC					X		E		N			1,630,973.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -570,587.05
4052	4252	C	E			X		DISC					X		E		N			-1,630,973.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			2,201,560.64
	Sub-Total, 4052																			**570,587.05**
4060, Disc: Additional offsets against BA only (total)																				========== 570,587.05
4080, Disc: Outlays, net																				========== 3,026,824.19
4190, Outlays, net (disc. and mand.)																				========== 3,026,824.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,224,715.55
3011	4801	C	B										X		E		N	1		-3,224,715.55
3011	4801	C	E										X		E		N	1		2,674,906.44
3011	4901	C	E										X		E		N	1		56,325.73
3011	4902	C	E					DISC	BAL				X		E		N		N	493,483.38
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-493,483.38
3050	4801	C	E												E		N	1		2,674,906.44
3050	4901	C	E												E		N	1		56,325.73
	Sub-Total, 3050																			**2,731,232.17**

3100, Memo: Obligated balance, start of year ========== 3,224,715.55

3200, Memo: Obligated balance, end of year ========== 2,731,232.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	493,483.38

4020, Disc: Outlays, gross (total) ========== 493,483.38

4080, Disc: Outlays, net ========== 493,483.38

4190, Outlays, net (disc. and mand.) ========== 493,483.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,244.15
3000	4801	C	B										X		E		N	1		7,729,652.32
3000	4901	C	B										X		E		N	1		8,467.00
3000	4901	C	B										X		E		N	1		2,011,000.00
Sub-Total, 3000																				**9,813,363.47**
3011	4801	C	B										X		E		N	1		-64,244.15
3011	4801	C	B										X		E		N	1		-7,729,652.32
3011	4801	C	E										X		E		N	1		53,007.05
3011	4801	C	E										X		E		N	1		7,557,464.12
3011	4901	C	B										X		E		N	1		-8,467.00
3011	4901	C	B										X		E		N	1		-2,011,000.00
3011	4901	C	E										X		E		N	1		19,798.00
3011	4901	C	E										X		E		N	1		1,000,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-93.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,183,188.20
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	93.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,183,188.20
Sub-Total, 3020																				**-1,183,094.30**
3041	4871	D	E										X		E		N			-42,636.55
3050	4801	C	E												E		N	1		53,007.05
3050	4801	C	E												E		N	1		7,557,464.12
3050	4871	D	E												E		N			-42,636.55
3050	4901	C	E												E		N	1		19,798.00
3050	4901	C	E												E		N	1		1,000,000.00
Sub-Total, 3050																				**8,587,632.62**
3100, Memo: Obligated balance, start of year																				========== 9,813,363.47
3200, Memo: Obligated balance, end of year																				========== 8,587,632.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-93.90
4011	4902	C	E					DISC	BAL				X		E			N		N	1,183,188.20
	Sub-Total, 4011																				**1,183,094.30**
	4020, Disc: Outlays, gross (total)																				========== 1,183,094.30
	4080, Disc: Outlays, net																				========== 1,183,094.30
	4190, Outlays, net (disc. and mand.)																				========== 1,183,094.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,696,613.08
3011	4801	C	B										X		E		N	1		-1,696,613.08
3011	4801	C	E										X		E		N	1		1,601,739.08
3011	4902	C	E					DISC	BAL				X		E		N		N	94,874.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,874.00
3050	4801	C	E												E		N	1		1,601,739.08
3100, Memo: Obligated balance, start of year																				========== 1,696,613.08
3200, Memo: Obligated balance, end of year																				========== 1,601,739.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	94,874.00
4020, Disc: Outlays, gross (total)																				========= 94,874.00
4080, Disc: Outlays, net																				========= 94,874.00
4190, Outlays, net (disc. and mand.)																				========= 94,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,478.05
3000	4801	C	B										X		E		N	1		5,685,804.65
3000	4901	C	B										X		E		N	1		1,044,743.00
3000	4901	C	B										X		E		N	1		12,600.00
Sub-Total, 3000																				**6,823,625.70**
3011	4801	C	B										X		E		N	1		-80,478.05
3011	4801	C	B										X		E		N	1		-5,685,804.65
3011	4801	C	E										X		E		N	1		82,203.05
3011	4801	C	E										X		E		N	1		6,424,694.65
3011	4901	C	B										X		E		N	1		-1,044,743.00
3011	4901	C	B										X		E		N	1		-12,600.00
3011	4901	C	E										X		E		N	1		10,875.00
3011	4901	C	E										X		E		N	1		265,352.00
3011	4902	C	E					DISC	BAL				X		E		N		N	40,501.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,501.00
3041	4871	D	E										X		E		N			-674,109.36
3050	4801	C	E												E		N	1		82,203.05
3050	4801	C	E												E		N	1		6,424,694.65
3050	4871	D	E												E		N			-674,109.36
3050	4901	C	E												E		N	1		10,875.00
3050	4901	C	E												E		N	1		265,352.00
Sub-Total, 3050																				**6,109,015.34**

3100, Memo: Obligated balance, start of year ========== 6,823,625.70

3200, Memo: Obligated balance, end of year ========== 6,109,015.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	40,501.00
4020, Disc: Outlays, gross (total)																				========= 40,501.00
4080, Disc: Outlays, net																				========= 40,501.00
4190, Outlays, net (disc. and mand.)																				========= 40,501.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		71,400.38
3000	4801	C	B										X		E		N	1		3,392,816.33
3000	4901	C	B										X		E		N	1		577,662.00
Sub-Total, 3000																				**4,041,878.71**
3011	4801	C	B										X		E		N	1		-71,400.38
3011	4801	C	B										X		E		N	1		-3,392,816.33
3011	4801	C	E										X		E		N	1		3,634,009.83
3011	4801	D	E										X		E		N	1		-764.62
3011	4901	C	B										X		E		N	1		-577,662.00
3011	4901	C	E										X		E		N	1		36,116.00
3011	4901	C	E										X		E		N	1		72,165.00
3011	4902	C	E					DISC	BAL				X		E		N		N	300,352.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,352.50
3041	4871	D	E										X		E		N			-114,507.04
3050	4801	D	E												E		N	1		-764.62
3050	4801	C	E												E		N	1		3,634,009.83
3050	4871	D	E												E		N			-114,507.04
3050	4901	C	E												E		N	1		36,116.00
3050	4901	C	E												E		N	1		72,165.00
Sub-Total, 3050																				**3,627,019.17**

3100, Memo: Obligated balance, start of year ==========
4,041,878.71

3200, Memo: Obligated balance, end of year ==========
3,627,019.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	300,352.50
4020, Disc: Outlays, gross (total)																					========== 300,352.50
4080, Disc: Outlays, net																					========== 300,352.50
4190, Outlays, net (disc. and mand.)																					========== 300,352.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,472,409.00
3000	4801	C	B										X		E		N	1		52,816.94
3000	4901	C	B										X		E		N	1		16,483.00
Sub-Total, 3000																				**1,541,708.94**
3011	4801	C	B										X		E		N	1		-52,816.94
3011	4801	C	B										X		E		N	1		-1,472,409.00
3011	4801	C	E										X		E		N	1		69,299.94
3011	4801	C	E										X		E		N	1		1,065,259.00
3011	4901	C	B										X		E		N	1		-16,483.00
3011	4902	C	E					DISC	BAL				X		E		N		N	407,150.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-407,150.00
3041	4871	D	E										X		E		N			-69,299.94
3050	4801	C	E												E		N	1		69,299.94
3050	4801	C	E												E		N	1		1,065,259.00
3050	4871	D	E												E		N			-69,299.94
Sub-Total, 3050																				**1,065,259.00**
3100, Memo: Obligated balance, start of year																				========== 1,541,708.94
3200, Memo: Obligated balance, end of year																				========== 1,065,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	407,150.00
4020, Disc: Outlays, gross (total)																					========== 407,150.00
4080, Disc: Outlays, net																					========== 407,150.00
4190, Outlays, net (disc. and mand.)																					========== 407,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,735,670.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,859,934.16
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	139,168.52
1050, Unob Bal: Unobligated balance (total)		========== 6,999,102.68
1100, BA: Disc: Appropriation	EQ	11,777,100.00
1160, BA: Disc: Appropriation (total)		========== 11,777,100.00
1900, Budget authority total (disc. and mand.)		========== 11,777,100.00
1930, Total budgetary resources avail (disc. and mand.)		========== 18,776,202.68
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,541,897.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,498,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	99,992,231.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,735,670.20
3020, Ob Bal: Outlays (gross)	EQ	-12,644,186.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-139,168.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,292,703.70
3050, Ob Bal: EOY: Unpaid obligations	EQ	91,651,843.07
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,363,016.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	579,391.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,783,625.00
3100, Memo: Obligated balance, start of year		========== 96,629,214.42
3200, Memo: Obligated balance, end of year		========== 88,868,218.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,777,100.00
4010, Disc: Outlays from new authority	EQ	1,623,457.20
4011, Disc: Outlays from balances	EQ	11,020,728.94
4020, Disc: Outlays, gross (total)		========== 12,644,186.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,201,560.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	1,630,973.59
4040, Disc: Offsets against gross BA and outlays (total)		========== -570,587.05
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	570,587.05
4060, Disc: Additional offsets against BA only (total)		========== 570,587.05
4070, Disc: Budget authority, net		========== 11,777,100.00
4080, Disc: Outlays, net		========== 12,073,599.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 11,777,100.00
4190, Outlays, net (disc. and mand.)																					========== 12,073,599.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.05
0900	4801	D	E										X		U		N	1		-305.95
0900	4901	D	B										X		U		N	1		0.02
0900	4901	D	E										X		U		N	1		-0.02
0900	4902	C	E					DISC	BAL				X		U		N		N	306.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,235.65
1000	4801	C	B										X		U		N	1		-0.05
1000	4901	D	B										X		U		N	1		0.02
	Sub-Total, 1000																			**10,235.62**
1050, Unob Bal: Unobligated balance (total)																				**=========** 10,235.62
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 10,235.62
1941	4450	C	E												U		N	1		10,235.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		0.05
3000	4901	D	B										X		U		N	1		-0.02
	Sub-Total, 3000																			**0.03**
3010	4801	C	B										X		U		N	1		-0.05
3010	4801	D	E										X		U		N	1		-305.95
3010	4901	D	B										X		U		N	1		0.02
3010	4901	D	E										X		U		N	1		-0.02
3010	4902	C	E					DISC	BAL				X		U		N		N	306.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-306.00
3050	4801	D	E												U		N	1		-305.95
3050	4901	D	E												U		N	1		-0.02
	Sub-Total, 3050																			**-305.97**
3100, Memo: Obligated balance, start of year																				====== 0.03
3200, Memo: Obligated balance, end of year																				====== -305.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	306.00
4020, Disc: Outlays, gross (total)																					====== 306.00
4080, Disc: Outlays, net																					====== 306.00
4190, Outlays, net (disc. and mand.)																					====== 306.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -16/17-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		442,606.72
0900	4801	C	E										X			U		N	1		32,558,299.44
0900	4802	C	E					DISC		NEW			X			U		N	1	N	3,298,772.91
0900	4802	C	E					DISC		NEW			X			U		N	1	N	10,577.94
0900	4901	C	E										X			U		N	1		144,597.44
0900	4901	C	E										X			U		N	1		8,274,678.52
0900	4902	C	E					DISC		NEW			X			U		N		N	18,114,067.76
0900	4902	C	E					DISC		NEW			X			U		N		N	651,454.89
	Sub-Total, 0900																				**63,495,055.62**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		119,478,541.37
1160, BA: Disc: Appropriation (total)																					========== 119,478,541.37
1701	4221	D	E			F		DISC					X			U		N	1		11,955,878.11
1701	4251	D	E			F		DISC					X			U		N	1		795,635.89
	Sub-Total, 1701																				**12,751,514.00**
1750, BA: Disc: Spending auth: Total																					========== 12,751,514.00
1900, Budget authority total (disc. and mand.)																					========== 132,230,055.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 132,230,055.37
1941	4510	C	E		A											U		N	1		4,143,674.47
1941	4510	C	E		A											U		N	1		39,432,588.74
1941	4610	C	E		A											U		N	1		7,326,602.54
1941	4610	C	E		A											U		N	1		15,257,469.44
1941	4700	C	E		A											U		N	1		32,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -16/17-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		2,542,664.56
Sub-Total, 1941																				**68,734,999.75**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		442,606.72
3010	4801	C	E										X		U		N	1		32,558,299.44
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,298,772.91
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,577.94
3010	4901	C	E										X		U		N	1		8,274,678.52
3010	4901	C	E										X		U		N	1		144,597.44
3010	4902	C	E					DISC	NEW				X		U		N		N	18,114,067.76
3010	4902	C	E					DISC	NEW				X		U		N		N	651,454.89
Sub-Total, 3010																				**63,495,055.62**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,577.94
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,298,772.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-651,454.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,114,067.76
Sub-Total, 3020																				**-22,074,873.50**
3050	4801	C	E												U		N	1		442,606.72
3050	4801	C	E												U		N	1		32,558,299.44
3050	4901	C	E												U		N	1		144,597.44
3050	4901	C	E												U		N	1		8,274,678.52
Sub-Total, 3050																				**41,420,182.12**
3070	4221	D	E			F		DISC					X		U		N	1		-11,955,878.11
3070	4251	D	E			F		DISC					X		U		N	1		-795,635.89
Sub-Total, 3070																				**-12,751,514.00**
3090	4221	D	E			F		DISC							U		N	1		-11,955,878.11
3090	4251	D	E			F		DISC							U		N	1		-795,635.89
Sub-Total, 3090																				**-12,751,514.00**
3200, Memo: Obligated balance, end of year																				========== 28,668,668.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -16/17-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 132,230,055.37
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,298,772.91
4010	4802	C	E					DISC		NEW			X		U		N	1	N	10,577.94
4010	4902	C	E					DISC		NEW			X		U		N		N	651,454.89
4010	4902	C	E					DISC		NEW			X		U		N		N	18,114,067.76
Sub-Total, 4010																				**22,074,873.50**
4020, Disc: Outlays, gross (total)																				========== 22,074,873.50
4050	4221	D	E			F		DISC					X		U		N	1		-11,955,878.11
4050	4251	D	E			F		DISC					X		U		N	1		-795,635.89
Sub-Total, 4050																				**-12,751,514.00**
4060, Disc: Additional offsets against BA only (total)																				========== -12,751,514.00
4070, Disc: Budget authority, net																				========== 119,478,541.37
4080, Disc: Outlays, net																				========== 22,074,873.50
4180, Budget authority, net (disc. and mand.)																				========== 119,478,541.37
4190, Outlays, net (disc. and mand.)																				========== 22,074,873.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-81,624,009.27
0900	4801	C	B										X		U		Y	1		-1,231,545.85
0900	4801	C	E										X		U		Y	1		45,005,323.21
0900	4801	C	E										X		U		Y	1		704,123.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,334,269.31
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	30,271.84
0900	4881	C	E										X		U		Y			1,548,621.87
0900	4881	C	E										X		U		Y			27,150.89
0900	4901	C	B										X		U		Y	1		-12,592,159.65
0900	4901	C	B										X		U		Y	1		-96,389.67
0900	4901	C	E										X		U		Y	1		8,759,698.07
0900	4901	C	E										X		U		Y	1		37,582.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	968,968.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,381,794.89
0900	4982	C	E					DISC					X		U		Y	1	N	1,177.05
Sub-Total, 0900																				**32,393,137.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		148,475,718.57
1000	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
1000	4222	D	B			X		DISC					X		U		Y	1		68,126.56
1000	4222	C	B			F		DISC					X		U		Y	1		-49,448.17
1000	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
1000	4801	C	B										X		U		Y	1		-1,231,545.85
1000	4801	C	B										X		U		Y	1		-81,624,009.27
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
1000	4901	C	B										X		U		Y	1		-12,592,159.65
1000	4901	C	B										X		U		Y	1		-96,389.67
Sub-Total, 1000																				**55,089,778.81**
1021	4871	D	E										X		U		Y			13,742,302.34
1033	4972	D	E			X		DISC					X		U		Y			3,483,655.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 72,315,736.30
1700	4222	D	B			X		DISC					X		U		Y	1		-68,126.56
1700	4222	C	B			F		DISC					X		U		Y	1		49,448.17
1700	4222	D	E			X		DISC					X		U		Y	1		68,126.56
1700	4222	C	E			F		DISC					X		U		Y	1		-49,448.17
1700	4252	D	E			X		DISC					X		U		Y			10,706.27
1700	4252	D	E			F		DISC					X		U		Y			3,813,057.97
Sub-Total, 1700																				**3,823,764.24**
1701	4221	D	B			F		DISC					X		U		Y	1		-5,095,099.68
1701	4221	D	E			F		DISC					X		U		Y	1		4,184,938.73
1701	4251	D	B			F		DISC					X		U		Y	1		-3,906,125.57
1701	4251	D	E			F		DISC					X		U		Y	1		992,522.28
Sub-Total, 1701																				**-3,823,764.24**
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,315,736.30
1940	4450	C	E												U		Y	1		-2,414,093.31
1940	4510	C	E		A										U		Y	1		-29,470,501.58
1940	4510	C	E		A										U		Y	1		-895,742.20
1940	4610	C	E		A										U		Y	1		-6,671,228.72
1940	4610	C	E		A										U		Y	1		-451,552.63
1940	4700	C	E		A										U		Y	1		-19,480.06
Sub-Total, 1940																				**-39,922,598.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,231,545.85
3000	4801	C	B										X		U		Y	1		81,624,009.27
3000	4901	C	B										X		U		Y	1		96,389.67
3000	4901	C	B										X		U		Y	1		12,592,159.65
Sub-Total, 3000																				**95,544,104.44**
3010	4801	C	B										X		U		Y	1		-1,231,545.85
3010	4801	C	B										X		U		Y	1		-81,624,009.27
3010	4801	C	E										X		U		Y	1		704,123.45
3010	4801	C	E										X		U		Y	1		45,005,323.21
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,334,269.31
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	30,271.84
3010	4881	C	E										X		U		Y			27,150.89
3010	4881	C	E										X		U		Y			1,548,621.87
3010	4901	C	B										X		U		Y	1		-12,592,159.65
3010	4901	C	B										X		U		Y	1		-96,389.67
3010	4901	C	E										X		U		Y	1		8,759,698.07
3010	4901	C	E										X		U		Y	1		37,582.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	968,968.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	74,381,794.89
3010	4982	C	E					DISC					X		U		Y	1	N	1,177.05
Sub-Total, 3010																				**32,393,137.80**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,784,024.02
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	77,714.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,334,269.31
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-30,271.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-74,381,794.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-968,968.23
3020	4982	C	E					DISC					X		U		Y	1	N	-1,177.05
Sub-Total, 3020																				**-71,854,742.36**
3040	4871	D	E										X		U		Y			-13,742,302.34
3050	4801	C	E												U		Y	1		704,123.45
3050	4801	C	E												U		Y	1		45,005,323.21
3050	4871	D	E												U		Y			-13,742,302.34
3050	4881	C	E												U		Y			27,150.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			1,548,621.87
3050	4901	C	E												U		Y	1		8,759,698.07
3050	4901	C	E												U		Y	1		37,582.39
Sub-Total, 3050																				**42,340,197.54**
3060	4221	D	B			F		DISC					X		U		Y	1		-5,095,099.68
3060	4251	D	B			F		DISC					X		U		Y	1		-3,906,125.57
Sub-Total, 3060																				**-9,001,225.25**
3070	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
3070	4221	D	E			F		DISC					X		U		Y	1		-4,184,938.73
3070	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
3070	4251	D	E			F		DISC					X		U		Y	1		-992,522.28
Sub-Total, 3070																				**3,823,764.24**
3090	4221	D	E			F		DISC							U		Y	1		-4,184,938.73
3090	4251	D	E			F		DISC							U		Y	1		-992,522.28
Sub-Total, 3090																				**-5,177,461.01**
3100, Memo: Obligated balance, start of year																				========== 86,542,879.19
3200, Memo: Obligated balance, end of year																				========== 37,162,736.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,334,269.31
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	30,271.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,381,794.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	968,968.23
4011	4982	C	E					DISC					X		U		Y	1	N	1,177.05
Sub-Total, 4011																				**71,854,742.36**
4020, Disc: Outlays, gross (total)																				========== 71,854,742.36
4030	4222	C	B			F		DISC					X		U		Y	1		-49,448.17
4030	4222	C	E			F		DISC					X		U		Y	1		49,448.17
4030	4252	D	E			F		DISC					X		U		Y			-3,813,057.97
Sub-Total, 4030																				**-3,813,057.97**
4033	4222	D	B			X		DISC					X		U		Y	1		68,126.56
4033	4222	D	E			X		DISC					X		U		Y	1		-68,126.56
4033	4252	D	E			X		DISC					X		U		Y			-10,706.27
4033	4972	D	E			X		DISC					X		U		Y			-3,483,655.15
Sub-Total, 4033																				**-3,494,361.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,307,419.39
4050	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
4050	4221	D	E			F		DISC					X		U		Y	1		-4,184,938.73
4050	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
4050	4251	D	E			F		DISC					X		U		Y	1		-992,522.28
Sub-Total, 4050																				**3,823,764.24**
4053	4972	D	E			X		DISC					X		U		Y			3,483,655.15
4060, Disc: Additional offsets against BA only (total)																				========== 7,307,419.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 64,547,322.97
4190, Outlays, net (disc. and mand.)																					========== 64,547,322.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,255.52
3000	4801	C	B										X		E		N	1		5,015,700.42
3000	4901	C	B										X		E		N	1		255,926.32
3000	4901	D	B										X		E		N	1		-31.29
Sub-Total, 3000																				**5,298,850.97**
3011	4801	C	B										X		E		N	1		-27,255.52
3011	4801	C	B										X		E		N	1		-5,015,700.42
3011	4801	C	E										X		E		N	1		31,230.26
3011	4801	C	E										X		E		N	1		3,883,495.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,921.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,581.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,581.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	154,870.85
3011	4881	C	E										X		E		N			4,723.33
3011	4881	C	E										X		E		N			18,403.53
3011	4901	C	B										X		E		N	1		-255,926.32
3011	4901	D	B										X		E		N	1		31.29
3011	4901	C	E										X		E		N	1		177,095.29
3011	4901	D	E										X		E		N	1		-10.20
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,071.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,108,212.92
3011	4982	C	E					DISC					X		E		N	1	N	6,114.27
Sub-Total, 3011																				**26,292.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,921.26
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,581.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,581.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-154,870.85
3020	4902	D	E					DISC	BAL				X		E		N		N	2,071.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,108,212.92
3020	4982	C	E					DISC					X		E		N	1	N	-6,114.27
Sub-Total, 3020																				**-1,210,205.24**
3041	4871	D	E										X		E		N			-419,217.13
3050	4801	C	E												E		N	1		3,883,495.71
3050	4801	C	E												E		N	1		31,230.26
3050	4871	D	E												E		N			-419,217.13
3050	4881	C	E												E		N			18,403.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			4,723.33
3050	4901	C	E												E		N	1		177,095.29
3050	4901	D	E												E		N	1		-10.20
Sub-Total, 3050																				**3,695,720.79**
3060	4221	D	B			F		DISC					X		E		N	1		-299,263.42
3060	4251	D	B			F		DISC					X		E		N	1		-62,169.24
Sub-Total, 3060																				**-361,432.66**
3071	4221	D	B			F		DISC					X		E		N	1		299,263.42
3071	4221	D	E			F		DISC					X		E		N	1		-301,289.91
3071	4251	D	B			F		DISC					X		E		N	1		62,169.24
3071	4251	C	E			F		DISC					X		E		N	1		2,024.28
Sub-Total, 3071																				**62,167.03**
3090	4221	D	E			F		DISC							E		N	1		-301,289.91
3090	4251	C	E			F		DISC							E		N	1		2,024.28
Sub-Total, 3090																				**-299,265.63**
3100, Memo: Obligated balance, start of year																				========== 4,937,418.31
3200, Memo: Obligated balance, end of year																				========== 3,396,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,921.26
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,581.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,581.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	154,870.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,108,212.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,071.54
4011	4982	C	E					DISC					X		E		N	1	N	6,114.27
	Sub-Total, 4011																			**1,210,205.24**
4020, Disc: Outlays, gross (total)																				========== 1,210,205.24
4030	4222	C	B			F		DISC					X		E		N	1		-163,643.78
4030	4222	C	E			F		DISC					X		E		N	1		163,619.82
4030	4252	D	E			F		DISC					X		E		N			-62,143.07
	Sub-Total, 4030																			**-62,167.03**
4033	4222	D	B			X		DISC					X		E		N	1		163,643.78
4033	4222	D	E			X		DISC					X		E		N	1		-163,643.78
4033	4972	D	E			X		DISC					X		E		N			-18,348.03
	Sub-Total, 4033																			**-18,348.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,515.06
4052	4222	D	B			X		DISC					X		E		N	1		-163,643.78
4052	4222	C	B			F		DISC					X		E		N	1		163,643.78
4052	4222	C	E			F		DISC					X		E		N	1		-163,619.82
4052	4222	D	E			X		DISC					X		E		N	1		163,643.78
4052	4252	D	E			F		DISC					X		E		N			62,143.07
4052	4972	D	E			X		DISC					X		E		N			18,348.03
	Sub-Total, 4052																			**80,515.06**
4060, Disc: Additional offsets against BA only (total)																				========= 80,515.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					1,129,690.18
4190, Outlays, net (disc. and mand.)																					1,129,690.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,071.39
3000	4801	C	B										X		E		N	1		632,792.81
3000	4901	C	B										X		E		N	1		74,360.40
3000	4901	C	B										X		E		N	1		42.78
Sub-Total, 3000																				**708,267.38**
3011	4801	C	B										X		E		N	1		-1,071.39
3011	4801	C	B										X		E		N	1		-632,792.81
3011	4801	C	E										X		E		N	1		1,112.27
3011	4801	C	E										X		E		N	1		637,688.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,237.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,237.02
3011	4881	C	E										X		E		N			142.18
3011	4901	C	B										X		E		N	1		-74,360.40
3011	4901	C	B										X		E		N	1		-42.78
3011	4901	C	E										X		E		N	1		42.78
3011	4901	C	E										X		E		N	1		64,320.66
3011	4902	D	E					DISC	BAL				X		E		N		N	-39.18
3011	4902	C	E					DISC	BAL				X		E		N		N	5,143.56
3011	4982	C	E					DISC					X		E		N	1	N	46.54
Sub-Total, 3011																				**190.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,237.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,237.02
3020	4902	D	E					DISC	BAL				X		E		N		N	39.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,143.56
3020	4982	C	E					DISC					X		E		N	1	N	-46.54
Sub-Total, 3020																				**-5,150.92**
3041	4871	D	E										X		E		N			-41,440.58
3050	4801	C	E												E		N	1		1,112.27
3050	4801	C	E												E		N	1		637,688.99
3050	4871	D	E												E		N			-41,440.58
3050	4881	C	E												E		N			142.18
3050	4901	C	E												E		N	1		42.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		64,320.66
Sub-Total, 3050																				**661,866.30**
3060	4221	D	B			F		DISC					X		E		N	1		-23,115.21
3060	4251	D	B			F		DISC					X		E		N	1		-2,425.83
Sub-Total, 3060																				**-25,541.04**
3071	4221	D	B			F		DISC					X		E		N	1		23,115.21
3071	4221	D	E			F		DISC					X		E		N	1		-23,154.39
3071	4251	D	B			F		DISC					X		E		N	1		2,425.83
3071	4251	C	E			F		DISC					X		E		N	1		60.75
Sub-Total, 3071																				**2,447.40**
3090	4221	D	E			F		DISC							E		N	1		-23,154.39
3090	4251	C	E			F		DISC							E		N	1		60.75
Sub-Total, 3090																				**-23,093.64**
3100, Memo: Obligated balance, start of year																				========== 682,726.34
3200, Memo: Obligated balance, end of year																				========== 638,772.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,237.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,237.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-39.18
4011	4902	C	E					DISC	BAL				X		E		N		N	5,143.56
4011	4982	C	E					DISC					X		E		N	1	N	46.54
Sub-Total, 4011																				**5,150.92**
4020, Disc: Outlays, gross (total)																				======== 5,150.92
4030	4222	D	B			F		DISC					X		E		N	1		4,883.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-4,883.02
4030	4252	D	E			F		DISC					X		E		N			-2,447.40
Sub-Total, 4030																				**-2,447.40**
4033	4222	C	B			X		DISC					X		E		N	1		-4,883.02
4033	4222	C	E			X		DISC					X		E		N	1		4,883.02
4033	4972	D	E			X		DISC					X		E		N			-298.28
Sub-Total, 4033																				**-298.28**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,745.68
4052	4222	C	B			X		DISC					X		E		N	1		4,883.02
4052	4222	D	B			F		DISC					X		E		N	1		-4,883.02
4052	4222	D	E			F		DISC					X		E		N	1		4,883.02
4052	4222	C	E			X		DISC					X		E		N	1		-4,883.02
4052	4252	D	E			F		DISC					X		E		N			2,447.40
4052	4972	D	E			X		DISC					X		E		N			298.28
Sub-Total, 4052																				**2,745.68**
4060, Disc: Additional offsets against BA only (total)																				======= 2,745.68
4080, Disc: Outlays, net																				======= 2,405.24
4190, Outlays, net (disc. and mand.)																				======= 2,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,471.49
3000	4801	C	B										X		E		N	1		3,186.01
3000	4901	D	B										X		E		N	1		-14,746.63
3000	4901	C	B										X		E		N	1		0.97
Sub-Total, 3000																				**248,911.84**
3011	4801	C	B										X		E		N	1		-260,471.49
3011	4801	C	B										X		E		N	1		-3,186.01
3011	4801	C	E										X		E		N	1		125,911.44
3011	4801	C	E										X		E		N	1		7,487.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-70.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,255.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,066.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70.04
3011	4881	C	E										X		E		N			5,772.76
3011	4901	C	B										X		E		N	1		-0.97
3011	4901	D	B										X		E		N	1		14,746.63
3011	4901	C	E										X		E		N	1		0.97
3011	4901	D	E										X		E		N	1		-14,746.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,324.22
3011	4902	C	E					DISC	BAL				X		E		N		N	134,748.91
3011	4982	C	E					DISC					X		E		N	1	N	99.65
Sub-Total, 3011																				**8,849.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,255.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	70.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,066.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,748.91
3020	4902	D	E					DISC	BAL				X		E		N		N	1,324.22
3020	4982	C	E					DISC					X		E		N	1	N	-99.65
Sub-Total, 3020																				**-133,335.48**
3041	4871	D	E										X		E		N			-25,207.41
3050	4801	C	E												E		N	1		7,487.29
3050	4801	C	E												E		N	1		125,911.44
3050	4871	D	E												E		N			-25,207.41
3050	4881	C	E												E		N			5,772.76
3050	4901	C	E												E		N	1		0.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-14,746.63
Sub-Total, 3050																				**99,218.42**
3060	4221	D	B			F		DISC					X		E		N	1		-3,584.00
3060	4251	D	B			F		DISC					X		E		N	1		-31.47
Sub-Total, 3060																				**-3,615.47**
3071	4221	D	B			F		DISC					X		E		N	1		3,584.00
3071	4221	D	E			F		DISC					X		E		N	1		-4,908.22
3071	4251	D	B			F		DISC					X		E		N	1		31.47
3071	4251	C	E			F		DISC					X		E		N	1		1,292.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,908.22
3090	4251	C	E			F		DISC							E		N	1		1,292.75
Sub-Total, 3090																				**-3,615.47**
3100, Memo: Obligated balance, start of year																				========== 245,296.37
3200, Memo: Obligated balance, end of year																				========= 95,602.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,255.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,066.67
4011	4902	C	E					DISC	BAL				X		E		N		N	134,748.91
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,324.22
4011	4982	C	E					DISC					X		E		N	1	N	99.65
Sub-Total, 4011																				**133,335.48**
4020, Disc: Outlays, gross (total)																				========== 133,335.48
4030	4222	D	B			F		DISC					X		E		N	1		2,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E			N	1		-2,230.25
Sub-Total, 4030																					**0.00**
4033	4222	C	B			X		DISC					X		E			N	1		-2,230.25
4033	4222	C	E			X		DISC					X		E			N	1		2,230.25
Sub-Total, 4033																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-2,230.25
4052	4222	C	B			X		DISC					X		E			N	1		2,230.25
4052	4222	D	E			F		DISC					X		E			N	1		2,230.25
4052	4222	C	E			X		DISC					X		E			N	1		-2,230.25
Sub-Total, 4052																					**0.00**

4080, Disc: Outlays, net ==========
133,335.48

4190, Outlays, net (disc. and mand.) ==========
133,335.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,377.98
3000	4901	D	B										X		E		N	1		-63,262.04
Sub-Total, 3000																				**3,115.94**
3011	4801	C	B										X		E		N	1		-66,377.98
3011	4801	C	E										X		E		N	1		126,200.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
3011	4901	D	B										X		E		N	1		63,262.04
3011	4901	D	E										X		E		N	1		-63,507.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-59,577.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		E		N	1	N	0.01
3020	4902	D	E					DISC	BAL				X		E		N		N	59,577.00
Sub-Total, 3020																				**59,577.00**
3041	4871	D	E										X		E		N			-10,219.36
3050	4801	C	E												E		N	1		126,200.59
3050	4871	D	E												E		N			-10,219.36
3050	4901	D	E												E		N	1		-63,507.65
Sub-Total, 3050																				**52,473.58**
3060	4221	D	B			F		DISC					X		E		N	1		-49.17
3071	4221	D	B			F		DISC					X		E		N	1		49.17
3071	4221	D	E			F		DISC					X		E		N	1		-49.17
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49.17
3100, Memo: Obligated balance, start of year																				======== 3,066.77
3200, Memo: Obligated balance, end of year																				========= 52,424.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-0.01
4011	4902	D	E					DISC	BAL				X			E		N		N	-59,577.00
	Sub-Total, 4011																				**-59,577.00**
	4020, Disc: Outlays, gross (total)																				========== -59,577.00
	4080, Disc: Outlays, net																				========== -59,577.00
	4190, Outlays, net (disc. and mand.)																				========== -59,577.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		784.75
3000	4901	C	B										X		E		N	1		79,992.56
Sub-Total, 3000																				**80,777.31**
3011	4801	C	B										X		E		N	1		-784.75
3011	4801	C	E										X		E		N	1		4,061.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,966.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,966.25
3011	4881	C	E										X		E		N			35.28
3011	4901	C	B										X		E		N	1		-79,992.56
3011	4901	C	E										X		E		N	1		78,309.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-681.34
3011	4982	C	E					DISC					X		E		N	1	N	176.68
Sub-Total, 3011																				**1,123.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,966.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,966.25
3020	4902	D	E					DISC	BAL				X		E		N		N	681.34
3020	4982	C	E					DISC					X		E		N	1	N	-176.68
Sub-Total, 3020																				**504.66**
3041	4871	D	E										X		E		N			-4,122.89
3050	4801	C	E												E		N	1		4,061.06
3050	4871	D	E												E		N			-4,122.89
3050	4881	C	E												E		N			35.28
3050	4901	C	E												E		N	1		78,309.34
Sub-Total, 3050																				**78,282.79**
3100, Memo: Obligated balance, start of year																				========= 80,777.31
3200, Memo: Obligated balance, end of year																				========= 78,282.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,966.25
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,966.25
4011	4902	D	E					DISC	BAL				X			E		N		N	-681.34
4011	4982	C	E					DISC					X			E		N	1	N	176.68
	Sub-Total, 4011																				**-504.66**

4020, Disc: Outlays, gross (total) ======
-504.66

4080, Disc: Outlays, net ======
-504.66

4190, Outlays, net (disc. and mand.) ======
-504.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	95,888,193.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	55,100,014.43
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	13,742,302.34
1033, Unob Bal: Recov of prior year paid obligations	EQ	3,483,655.15
1050, Unob Bal: Unobligated balance (total)		========== 72,325,971.92
1100, BA: Disc: Appropriation	EQ	119,478,541.37
1160, BA: Disc: Appropriation (total)		========== 119,478,541.37
1700, BA: Disc: Spending auth: Collected	EQ	3,823,764.24
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	8,927,749.76
1750, BA: Disc: Spending auth: Total		========== 12,751,514.00
1900, Budget authority total (disc. and mand.)		========== 132,230,055.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					204,556,027.29
1940, Unob Bal: Memo: Unob bal expiring										EQ											-39,922,598.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											68,745,235.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											101,884,027.91
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											95,888,193.42
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											36,455.79
3020, Ob Bal: Outlays (gross)										EQ											-95,218,531.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-13,742,302.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-500,207.37
3050, Ob Bal: EOY: Unpaid obligations										EQ											88,347,635.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-9,391,863.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-8,927,749.76
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											64,614.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-18,254,998.92
3100, Memo: Obligated balance, start of year																					========== 92,492,164.32
3200, Memo: Obligated balance, end of year																					========== 70,092,636.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 132,230,055.37
4010, Disc: Outlays from new authority EQ	22,074,873.50
4011, Disc: Outlays from balances EQ	73,143,658.34
4020, Disc: Outlays, gross (total)	========== 95,218,531.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs EQ	-3,877,672.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs EQ	-3,513,007.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,390,680.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex EQ	-8,927,749.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											83,260.74
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											3,483,655.15
4060, Disc: Additional offsets against BA only (total)																					========== -5,360,833.87
4070, Disc: Budget authority, net																					========== 119,478,541.37
4080, Disc: Outlays, net																					========== 87,827,851.71
4180, Budget authority, net (disc. and mand.)																					========== 119,478,541.37
4190, Outlays, net (disc. and mand.)																					========== 87,827,851.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.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		5,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,500,000.00
1941	4450	C	E													U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											5,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-300.00
0900	4901	C	B										X		U		N	2		-20,443,395.46
0900	4901	C	E										X		U		N	2		19,939,658.14
0900	4902	C	E					MAND	BAL				X		U		N		N	504,037.32
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,443,695.46
1000	4801	C	B										X		U		N	2		-300.00
1000	4901	C	B										X		U		N	2		-20,443,395.46
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		300.00
3000	4901	C	B										X		U		N	2		20,443,395.46
	Sub-Total, 3000																			**20,443,695.46**
3010	4801	C	B										X		U		N	2		-300.00
3010	4901	C	B										X		U		N	2		-20,443,395.46
3010	4901	C	E										X		U		N	2		19,939,658.14
3010	4902	C	E					MAND	BAL				X		U		N		N	504,037.32
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-504,037.32
3050	4901	C	E												U		N	2		19,939,658.14
3100, Memo: Obligated balance, start of year																				========== 20,443,695.46
3200, Memo: Obligated balance, end of year																				========== 19,939,658.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	504,037.32
4110	4902	C	E					MAND	BAL				X		U		N		N	504,037.32
4170, Mand: Outlays, net																				========== 504,037.32
4190, Outlays, net (disc. and mand.)																				========== 504,037.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	20,443,695.46
3020, Ob Bal: Outlays (gross)	EQ	-504,037.32
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,939,658.14
3100, Memo: Obligated balance, start of year		========== 20,443,695.46
3200, Memo: Obligated balance, end of year		========== 19,939,658.14

BA & O, Net

4101, Mand: Outlays from balances	EQ	504,037.32
4110, Mand: Outlays, gross (total)	EQ	504,037.32
4170, Mand: Outlays, net		========== 504,037.32
4190, Outlays, net (disc. and mand.)		========== 504,037.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-54,261.39
0900	4801	C	E										X		U		N	7		98,629.20
0900	4881	C	E										X		U		N			610.11
0900	4901	C	B										X		U		N	7		-316.40
0900	4901	C	E										X		U		N	7		24,117.42
0900	4902	C	E					MAND	BAL				X		U		N		N	620,140.98
	Sub-Total, 0900																			**688,919.92**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,397,579.32
1000	4801	C	B										X		U		N	7		-54,261.39
1000	4901	C	B										X		U		N	7		-316.40
	Sub-Total, 1000																			**1,343,001.53**
1021	4871	D	E										X		U		N			42,141.02
1050, Unob Bal: Unobligated balance (total)																				========== 1,385,142.55
1201	4114	D	E	P				MAND					X		U		N	7		962,238.39
1260, BA: Mand: Appropriation (total)																				========== 962,238.39
1900, Budget authority total (disc. and mand.)																				========== 962,238.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,347,380.94
1941	4620	C	E		A										U		N	7		1,658,461.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		54,261.39
3000	4901	C	B										X		U		N	7		316.40
Sub-Total, 3000																				**54,577.79**
3010	4801	C	B										X		U		N	7		-54,261.39
3010	4801	C	E										X		U		N	7		98,629.20
3010	4881	C	E										X		U		N			610.11
3010	4901	C	B										X		U		N	7		-316.40
3010	4901	C	E										X		U		N	7		24,117.42
3010	4902	C	E					MAND	BAL				X		U		N		N	620,140.98
Sub-Total, 3010																				**688,919.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-620,140.98
3040	4871	D	E										X		U		N			-42,141.02
3050	4801	C	E												U		N	7		98,629.20
3050	4871	D	E												U		N			-42,141.02
3050	4881	C	E												U		N			610.11
3050	4901	C	E												U		N	7		24,117.42
Sub-Total, 3050																				**81,215.71**
3100, Memo: Obligated balance, start of year																				========= 54,577.79
3200, Memo: Obligated balance, end of year																				========= 81,215.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 962,238.39
4101	4902	C	E					MAND	BAL				X		U		N		N	620,140.98
4110	4902	C	E					MAND	BAL				X		U		N		N	620,140.98
4160, Mand: Budget authority, net																				========== 962,238.39
4170, Mand: Outlays, net																				========== 620,140.98
4180, Budget authority, net (disc. and mand.)																				========== 962,238.39
4190, Outlays, net (disc. and mand.)																				========== 620,140.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,902.38
0900	4801	C	E										X		U		N	7		10,953.40
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
0900	4901	C	B										X		U		N	7		-150.00
0900	4901	C	E										X		U		N	7		234.78
0900	4902	C	E					MAND	BAL				X		U		N		N	4,546.35
	Sub-Total, 0900																			**1,564.76**

Budgetary Resources

1000	4201	D	B												U		N	7		16,295.77
1000	4801	C	B										X		U		N	7		-13,902.38
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
1000	4901	C	B										X		U		N	7		-150.00
	Sub-Total, 1000																			**2,126.00**
	1050, Unob Bal: Unobligated balance (total)																			======== 2,126.00
1201	4114	D	E		P			MAND					X		U		N	7		30,000.00
	1260, BA: Mand: Appropriation (total)																			========= 30,000.00
	1900, Budget authority total (disc. and mand.)																			========= 30,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 32,126.00
1941	4620	C	E			A									U		N	7		30,561.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		13,902.38
3000	4901	C	B										X		U		N	7		150.00
Sub-Total, 3000																				**14,052.38**
3010	4801	C	B										X		U		N	7		-13,902.38
3010	4801	C	E										X		U		N	7		10,953.40
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
3010	4901	C	B										X		U		N	7		-150.00
3010	4901	C	E										X		U		N	7		234.78
3010	4902	C	E					MAND	BAL				X		U		N		N	4,546.35
Sub-Total, 3010																				**1,564.76**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	117.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,546.35
Sub-Total, 3020																				**-4,428.96**
3050	4801	C	E												U		N	7		10,953.40
3050	4901	C	E												U		N	7		234.78
Sub-Total, 3050																				**11,188.18**
3100, Memo: Obligated balance, start of year																				========= 14,052.38
3200, Memo: Obligated balance, end of year																				========= 11,188.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 30,000.00
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-117.39
4101	4902	C	E					MAND	BAL				X			U		N		N	4,546.35
Sub-Total, 4101																					**4,428.96**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-117.39
4110	4902	C	E					MAND	BAL				X			U		N		N	4,546.35
Sub-Total, 4110																					**4,428.96**
4160, Mand: Budget authority, net																					========= 30,000.00
4170, Mand: Outlays, net																					======== 4,428.96
4180, Budget authority, net (disc. and mand.)																					========= 30,000.00
4190, Outlays, net (disc. and mand.)																					======== 4,428.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-3,033,450.27
0900	4901	C	E										X		U		N	7		3,446,909.08
0900	4902	C	E					MAND	BAL				X		U		N		N	1,498.89
Sub-Total, 0900																				**414,957.70**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,290,077.78
1000	4901	C	B										X		U		N	7		-3,033,450.27
Sub-Total, 1000																				**1,256,627.51**
1050, Unob Bal: Unobligated balance (total)																				========== 1,256,627.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,256,627.51
1941	4620	C	E		A										U		N	7		841,669.81
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		3,033,450.27
3010	4901	C	B										X		U		N	7		-3,033,450.27
3010	4901	C	E										X		U		N	7		3,446,909.08
3010	4902	C	E					MAND	BAL				X		U		N		N	1,498.89
Sub-Total, 3010																				**414,957.70**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,498.89
3050	4901	C	E												U		N	7		3,446,909.08
3100, Memo: Obligated balance, start of year																				========== 3,033,450.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					3,446,909.08

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	1,498.89
4110	4902	C	E				MAND	BAL			X		U		N	N	1,498.89
4170, Mand: Outlays, net																	1,498.89
4190, Outlays, net (disc. and mand.)																	1,498.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,105,442.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,601,755.04
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	42,141.02
1050, Unob Bal: Unobligated balance (total)		========== 2,643,896.06
1201, BA: Mand: Appropriation (special or trust fund)	EQ	992,238.39
1260, BA: Mand: Appropriation (total)		========== 992,238.39
1900, Budget authority total (disc. and mand.)		========== 992,238.39
1930, Total budgetary resources avail (disc. and mand.)		========== 3,636,134.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,530,692.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,102,080.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,105,442.38
3020, Ob Bal: Outlays (gross)	EQ	-626,068.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-42,141.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,539,312.97
3100, Memo: Obligated balance, start of year		========== 3,102,080.44
3200, Memo: Obligated balance, end of year		========== 3,539,312.97

BA & O, Net

4090, Mand: Budget authority, gross		========== 992,238.39
4101, Mand: Outlays from balances	EQ	626,068.83
4110, Mand: Outlays, gross (total)	EQ	626,068.83
4160, Mand: Budget authority, net		========== 992,238.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 626,068.83
4180, Budget authority, net (disc. and mand.)																					========== 992,238.39
4190, Outlays, net (disc. and mand.)																					========== 626,068.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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		-9,446,183.00
0900	4801	C	E										X		U		N	1		11,024.00
0900	4801	C	E										X		U		N	1		7,101,978.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,173,399.00
0900	4901	C	B										X		U		N	1		-54,470.00
0900	4901	C	E										X		U		N	1		137,023.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,452,330.50
0900	4981	C	E										X		U		N			2,593.00
	Sub-Total, 0900																			**13,617.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,356,095.96
1000	4801	C	B										X		U		N	1		-9,446,183.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
1000	4901	C	B										X		U		N	1		-54,470.00
	Sub-Total, 1000																			**5,491,365.46**
1033	4972	D	E			X		DISC					X		U		N			13,617.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,504,982.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,504,982.46
1941	4450	C	E												U		N	1		2,593.00
1941	4610	C	E		A										U		N	1		5,488,758.39
1941	4610	C	E		A										U		N	1		14.07
	Sub-Total, 1941																			**5,491,365.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9,446,183.00
3000	4901	C	B										X		U		N	1		54,470.00
Sub-Total, 3000																				**9,500,653.00**
3010	4801	C	B										X		U		N	1		-9,446,183.00
3010	4801	C	E										X		U		N	1		11,024.00
3010	4801	C	E										X		U		N	1		7,101,978.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,173,399.00
3010	4901	C	B										X		U		N	1		-54,470.00
3010	4901	C	E										X		U		N	1		137,023.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,452,330.50
3010	4981	C	E										X		U		N			2,593.00
Sub-Total, 3010																				**13,617.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	364,077.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,173,399.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,452,330.50
Sub-Total, 3020																				**-2,261,652.00**
3050	4801	C	E												U		N	1		11,024.00
3050	4801	C	E												U		N	1		7,101,978.00
3050	4901	C	E												U		N	1		137,023.00
3050	4981	C	E												U		N			2,593.00
Sub-Total, 3050																				**7,252,618.00**
3100, Memo: Obligated balance, start of year																				========== 9,500,653.00
3200, Memo: Obligated balance, end of year																				========== 7,252,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-364,077.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,173,399.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,452,330.50
	Sub-Total, 4011																			**2,261,652.00**
	4020, Disc: Outlays, gross (total)																			========== 2,261,652.00
4033	4972	D	E			X		DISC					X		U		N			-13,617.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,617.00
4053	4972	D	E			X		DISC					X		U		N			13,617.00
	4060, Disc: Additional offsets against BA only (total)																			========= 13,617.00
	4080, Disc: Outlays, net																			========== 2,248,035.00
	4190, Outlays, net (disc. and mand.)																			========== 2,248,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -16/17-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,132,823.72
0900	4801	C	E										X		U		N	1		567,321.28
0900	4901	C	E										X		U		N	1		120,864.42
0900	4901	C	E										X		U		N	1		148,567.28
0900	4902	C	E					DISC		NEW			X		U		N		N	662,783.03
0900	4902	C	E					DISC		NEW			X		U		N		N	485,915.31
	Sub-Total, 0900																			**3,118,275.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		22,452,570.00
1134	4395	C	E	P				DISC							U		N	1	N	-15,823,442.00
1160, BA: Disc: Appropriation (total)																				========== 6,629,128.00
1900, Budget authority total (disc. and mand.)																				========== 6,629,128.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,629,128.00
1941	4610	C	E		A										U		N	1		3,328,852.96
1941	4700	C	E		A										U		N	1		182,000.00
	Sub-Total, 1941																			**3,510,852.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -16/17-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N	1		1,132,823.72
3010	4801	C	E										X		U			N	1		567,321.28
3010	4901	C	E										X		U			N	1		120,864.42
3010	4901	C	E										X		U			N	1		148,567.28
3010	4902	C	E					DISC	NEW				X		U			N		N	662,783.03
3010	4902	C	E					DISC	NEW				X		U			N		N	485,915.31
Sub-Total, 3010																					**3,118,275.04**
3020	4902	C	E					DISC	NEW				X		U			N		N	-662,783.03
3020	4902	C	E					DISC	NEW				X		U			N		N	-485,915.31
Sub-Total, 3020																					**-1,148,698.34**
3050	4801	C	E												U			N	1		567,321.28
3050	4801	C	E												U			N	1		1,132,823.72
3050	4901	C	E												U			N	1		120,864.42
3050	4901	C	E												U			N	1		148,567.28
Sub-Total, 3050																					**1,969,576.70**
3200, Memo: Obligated balance, end of year																					========== 1,969,576.70

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,629,128.00
4010	4902	C	E					DISC	NEW				X		U			N		N	485,915.31
4010	4902	C	E					DISC	NEW				X		U			N		N	662,783.03
Sub-Total, 4010																					**1,148,698.34**
4020, Disc: Outlays, gross (total)																					========== 1,148,698.34
4070, Disc: Budget authority, net																					========== 6,629,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -16/17-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,148,698.34
4180, Budget authority, net (disc. and mand.)																					========== 6,629,128.00
4190, Outlays, net (disc. and mand.)																					========== 1,148,698.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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		-10,196,205.93
0900	4801	C	B										X		U		Y	1		-661,470.11
0900	4801	C	E										X		U		Y	1		8,207,734.18
0900	4801	C	E										X		U		Y	1		493,307.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	443,181.50
0900	4881	C	E										X		U		Y			100,030.98
0900	4881	C	E										X		U		Y			19,407.68
0900	4901	C	B										X		U		Y	1		-124,556.32
0900	4901	C	B										X		U		Y	1		-370,958.01
0900	4901	C	E										X		U		Y	1		57,545.36
0900	4901	C	E										X		U		Y	1		52,520.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	738,962.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,398,195.24
0900	4981	C	E										X		U		Y			2,014.75
0900	4981	C	E										X		U		Y			12,489.33
0900	4982	C	E					DISC					X		U		Y	1	N	1,277.90
0900	4982	C	E					DISC					X		U		Y	1	N	2,780.02
Sub-Total, 0900																				**605,082.23**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,582,588.02
1000	4801	C	B										X		U		Y	1		-10,196,205.93
1000	4801	C	B										X		U		Y	1		-661,470.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
1000	4901	C	B										X		U		Y	1		-370,958.01
1000	4901	C	B										X		U		Y	1		-124,556.32
Sub-Total, 1000																				**658,223.15**
1021	4871	D	E										X		U		Y			23,459.14
1021	4971	D	E										X		U		Y			1,622.49
Sub-Total, 1021																				**25,081.63**
1033	4972	D	E			X		DISC					X		U		Y			1,544.57
1050, Unob Bal: Unobligated balance (total)																				========== 684,849.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 684,849.35
1940	4450	C	E												U		Y	1		-544.57
1940	4610	C	E		A										U		Y	1		-58,221.99
Sub-Total, 1940																				**-58,766.56**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,196,205.93
3000	4801	C	B										X		U		Y	1		661,470.11
3000	4901	C	B										X		U		Y	1		124,556.32
3000	4901	C	B										X		U		Y	1		370,958.01
Sub-Total, 3000																				**11,353,190.37**
3010	4801	C	B										X		U		Y	1		-10,196,205.93
3010	4801	C	B										X		U		Y	1		-661,470.11
3010	4801	C	E										X		U		Y	1		8,207,734.18
3010	4801	C	E										X		U		Y	1		493,307.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	443,181.50
3010	4881	C	E										X		U		Y			19,407.68
3010	4881	C	E										X		U		Y			100,030.98
3010	4901	C	B										X		U		Y	1		-370,958.01
3010	4901	C	B										X		U		Y	1		-124,556.32
3010	4901	C	E										X		U		Y	1		57,545.36
3010	4901	C	E										X		U		Y	1		52,520.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	738,962.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,398,195.24
3010	4981	C	E										X		U		Y			12,489.33
3010	4981	C	E										X		U		Y			2,014.75
3010	4982	C	E					DISC					X		U		Y	1	N	1,277.90
3010	4982	C	E					DISC					X		U		Y	1	N	2,780.02
Sub-Total, 3010																				**605,082.23**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	571,174.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-443,181.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-738,962.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,398,195.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-1,277.90
3020	4982	C	E					DISC					X		U		Y	1	N	-2,780.02
Sub-Total, 3020																				**-3,013,222.75**
3040	4871	D	E										X		U		Y			-23,459.14
3040	4971	D	E										X		U		Y			-1,622.49
Sub-Total, 3040																				**-25,081.63**
3050	4801	C	E												U		Y	1		8,207,734.18
3050	4801	C	E												U		Y	1		493,307.43
3050	4871	D	E												U		Y			-23,459.14
3050	4881	C	E												U		Y			19,407.68
3050	4881	C	E												U		Y			100,030.98
3050	4901	C	E												U		Y	1		52,520.14
3050	4901	C	E												U		Y	1		57,545.36
3050	4971	D	E												U		Y			-1,622.49
3050	4981	C	E												U		Y			2,014.75
3050	4981	C	E												U		Y			12,489.33
Sub-Total, 3050																				**8,919,968.22**
3100, Memo: Obligated balance, start of year																				**==========** 11,353,190.37
3200, Memo: Obligated balance, end of year																				**==========** 8,919,968.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-571,174.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	443,181.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	738,962.59
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,398,195.24
4011	4982	C	E					DISC					X		U		Y	1	N	1,277.90
4011	4982	C	E					DISC					X		U		Y	1	N	2,780.02
Sub-Total, 4011																				**3,013,222.75**
4020, Disc: Outlays, gross (total)																				========== 3,013,222.75
4033	4972	D	E			X		DISC					X		U		Y			-1,544.57
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,544.57
4053	4972	D	E			X		DISC					X		U		Y			1,544.57
4060, Disc: Additional offsets against BA only (total)																				======== 1,544.57
4080, Disc: Outlays, net																				========== 3,011,678.18
4190, Outlays, net (disc. and mand.)																				========== 3,011,678.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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		-41,669.89
0900	4801	C	E										X		U		Y	1		33,881.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,787.96
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		Y	1		81,796.09
1000	4801	C	B										X		U		Y	1		-41,669.89
Sub-Total, 1000																				**40,126.20**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				40,126.20
1700	4222	D	B			F		DISC					X		U		Y	1		-81,796.09
1700	4222	D	E			F		DISC					X		U		Y	1		74,008.13
1700	4252	D	E			F		DISC					X		U		Y			7,787.96
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				40,126.20
1940	4610	C	E		A										U		Y	1		-40,126.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		41,669.89
3010	4801	C	B										X		U		Y	1		-41,669.89
3010	4801	C	E										X		U		Y	1		33,881.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,787.96
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,787.96
3050	4801	C	E												U		Y	1		33,881.93
3100, Memo: Obligated balance, start of year																				========= 41,669.89
3200, Memo: Obligated balance, end of year																				========= 33,881.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	7,787.96
4020, Disc: Outlays, gross (total)																				======== 7,787.96
4030	4222	D	B			F		DISC					X		U		Y	1		81,796.09
4030	4222	D	E			F		DISC					X		U		Y	1		-74,008.13
4030	4252	D	E			F		DISC					X		U		Y			-7,787.96
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				======== 7,787.96
4190, Outlays, net (disc. and mand.)																				======== 7,787.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		193,711.71
3000	4801	C	B										X		E		N	1		4,089,405.50
3000	4901	C	B										X		E		N	1		195,602.97
3000	4901	C	B										X		E		N	1		93,561.35
Sub-Total, 3000																				**4,572,281.53**
3011	4801	C	B										X		E		N	1		-193,711.71
3011	4801	C	B										X		E		N	1		-4,089,405.50
3011	4801	C	E										X		E		N	1		139,472.99
3011	4801	C	E										X		E		N	1		3,071,238.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-316,839.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	499,261.50
3011	4901	C	B										X		E		N	1		-195,602.97
3011	4901	C	B										X		E		N	1		-93,561.35
3011	4901	C	E										X		E		N	1		29,517.63
3011	4902	C	E					DISC	BAL				X		E		N		N	118,282.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,031,347.07
3011	4981	C	E										X		E		N			38.87
Sub-Total, 3011																				**38.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	316,839.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-499,261.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,282.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,031,347.07
Sub-Total, 3020																				**-1,332,052.01**
3041	4871	D	E										X		E		N			-313.18
3041	4971	D	E										X		E		N			-2,423.57
Sub-Total, 3041																				**-2,736.75**
3050	4801	C	E												E		N	1		139,472.99
3050	4801	C	E												E		N	1		3,071,238.90
3050	4871	D	E												E		N			-313.18
3050	4901	C	E												E		N	1		29,517.63
3050	4971	D	E												E		N			-2,423.57
3050	4981	C	E												E		N			38.87
Sub-Total, 3050																				**3,237,531.64**
3100, Memo: Obligated balance, start of year																				========== 4,572,281.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 3,237,531.64

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-316,839.00
4011	4802	C	E			DISC	BAL		X		E		N	1	N	499,261.50
4011	4902	C	E			DISC	BAL		X		E		N		N	118,282.44
4011	4902	C	E			DISC	BAL		X		E		N		N	1,031,347.07
Sub-Total, 4011																**1,332,052.01**
4020, Disc: Outlays, gross (total)																========== 1,332,052.01
4080, Disc: Outlays, net																========== 1,332,052.01
4190, Outlays, net (disc. and mand.)																========== 1,332,052.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-0.02
3000	4801	C	B										X		E		N	1		1,477,613.00
3000	4901	C	B										X		E		N	1		461.00
3000	4901	C	B										X		E		N	1		36,143.67
Sub-Total, 3000																				**1,514,217.65**
3011	4801	D	B										X		E		N	1		0.02
3011	4801	C	B										X		E		N	1		-1,477,613.00
3011	4801	D	E										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		1,194,498.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-241,946.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	141,557.50
3011	4881	C	E										X		E		N			33.00
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-36,143.67
3011	4901	C	B										X		E		N	1		-461.00
3011	4901	C	E										X		E		N	1		48,810.00
3011	4902	C	E					DISC	BAL				X		E		N		N	335,155.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,143.67
Sub-Total, 3011																				**33.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	241,946.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-141,557.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,143.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-335,155.00
Sub-Total, 3020																				**-270,909.67**
3050	4801	D	E												E		N	1		-0.02
3050	4801	C	E												E		N	1		1,194,498.00
3050	4881	C	E												E		N			33.00
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		48,810.00
Sub-Total, 3050																				**1,243,341.00**
3100, Memo: Obligated balance, start of year																				========== 1,514,217.65
3200, Memo: Obligated balance, end of year																				========== 1,243,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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	-241,946.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	141,557.50
4011	4902	C	E					DISC	BAL				X			E		N		N	335,155.00
4011	4902	C	E					DISC	BAL				X			E		N		N	36,143.67
	Sub-Total, 4011																				**270,909.67**

4020, Disc: Outlays, gross (total) ========== 270,909.67

4080, Disc: Outlays, net ========== 270,909.67

4190, Outlays, net (disc. and mand.) ========== 270,909.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		0.22
4030	4222	D	E			F		DISC					X		E			N	1		-0.22
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-0.22
4052	4222	D	E			F		DISC					X		E			N	1		0.22
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		392,121.00
3011	4801	C	B										X		E			N	1		-392,121.00
3011	4801	C	E										X		E			N	1		306,960.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-58,423.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	72,580.50
3011	4902	C	E					DISC	BAL				X		E			N		N	71,004.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	58,423.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-72,580.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-71,004.00
Sub-Total, 3020																					**-85,161.00**
3050	4801	C	E												E			N	1		306,960.00

3100, Memo: Obligated balance, start of year ========== 392,121.00

3200, Memo: Obligated balance, end of year ========== 306,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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	-58,423.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	72,580.50
4011	4902	C	E					DISC	BAL				X			E		N		N	71,004.00
Sub-Total, 4011																					**85,161.00**
4020, Disc: Outlays, gross (total)																					========= 85,161.00
4080, Disc: Outlays, net																					========= 85,161.00
4190, Outlays, net (disc. and mand.)																					========= 85,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		197,581.46
3011	4801	C	B										X		E			N	1		-197,581.46
3011	4801	C	E										X		E			N	1		136,408.46
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-74,518.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	31,604.96
3011	4902	C	E					DISC	BAL				X		E			N		N	104,086.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	74,518.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-31,604.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-104,086.50
Sub-Total, 3020																					**-61,173.00**
3050	4801	C	E												E			N	1		136,408.46

3100, Memo: Obligated balance, start of year ========== 197,581.46

3200, Memo: Obligated balance, end of year ========== 136,408.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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	-74,518.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,604.96
4011	4902	C	E					DISC	BAL				X		E		N		N	104,086.50
	Sub-Total, 4011																			**61,173.00**
	4020, Disc: Outlays, gross (total)																			========= 61,173.00
	4080, Disc: Outlays, net																			========= 61,173.00
	4190, Outlays, net (disc. and mand.)																			========= 61,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		4,945.00
3011	4801	C	B										X		E			N	1		-4,945.00
3011	4801	C	E										X		E			N	1		4,945.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,945.00

3100, Memo: Obligated balance, start of year ======== 4,945.00

3200, Memo: Obligated balance, end of year ======== 4,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.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		-255,747.50
0900	4801	C	E										X		U		N	7		181,423.57
0900	4802	C	E					DISC	BAL				X		U		N	7	N	34,157.00
0900	4901	C	B										X		U		N	7		-613.38
0900	4901	D	E										X		U		N	7		-0.95
0900	4902	C	E					DISC	BAL				X		U		N		N	40,781.26
0900	4981	C	E										X		U		N			0.95
	Sub-Total, 0900																			**0.95**

Budgetary Resources

1000	4201	D	B												U		N	7		268,714.66
1000	4801	C	B										X		U		N	7		-255,747.50
1000	4901	C	B										X		U		N	7		-613.38
	Sub-Total, 1000																			**12,353.78**
1021	4871	D	E										X		U		N			1,025.09
1050, Unob Bal: Unobligated balance (total)																				========= 13,378.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,378.87
1941	4610	C	E		A										U		N	7		12,352.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		255,747.50
3000	4901	C	B										X		U		N	7		613.38
Sub-Total, 3000																				**256,360.88**
3010	4801	C	B										X		U		N	7		-255,747.50
3010	4801	C	E										X		U		N	7		181,423.57
3010	4802	C	E					DISC	BAL				X		U		N	7	N	34,157.00
3010	4901	C	B										X		U		N	7		-613.38
3010	4901	D	E										X		U		N	7		-0.95
3010	4902	C	E					DISC	BAL				X		U		N		N	40,781.26
3010	4981	C	E										X		U		N			0.95
Sub-Total, 3010																				**0.95**
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-34,157.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,781.26
Sub-Total, 3020																				**-74,938.26**
3040	4871	D	E										X		U		N			-1,025.09
3050	4801	C	E												U		N	7		181,423.57
3050	4871	D	E												U		N			-1,025.09
3050	4901	D	E												U		N	7		-0.95
3050	4981	C	E												U		N			0.95
Sub-Total, 3050																				**180,398.48**

3100, Memo: Obligated balance, start of year ==========
256,360.88

3200, Memo: Obligated balance, end of year ==========
180,398.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	34,157.00
4011	4902	C	E					DISC	BAL				X		U		N		N	40,781.26
Sub-Total, 4011																				**74,938.26**
4020, Disc: Outlays, gross (total)																				========= 74,938.26
4080, Disc: Outlays, net																				========= 74,938.26
4190, Outlays, net (disc. and mand.)																				========= 74,938.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 3,736,975.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 6,202,068.59

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 26,106.72

1033, Unob Bal: Recov of prior year paid obligations
EQ 15,161.57

1050, Unob Bal: Unobligated balance (total) ==========
6,243,336.88

1100, BA: Disc: Appropriation
EQ 22,452,570.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -15,823,442.00

1160, BA: Disc: Appropriation (total) ==========
6,629,128.00

1900, Budget authority total (disc. and mand.) ==========
6,629,128.00

1930, Total budgetary resources avail (disc. and mand.) ==========
12,872,464.88

1940, Unob Bal: Memo: Unob bal expiring
EQ -98,892.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											9,014,571.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											27,833,020.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,736,975.22
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											71.89
3020, Ob Bal: Outlays (gross)										EQ											-8,255,594.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-26,106.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,736.75
3050, Ob Bal: EOY: Unpaid obligations										EQ											23,285,629.43
3100, Memo: Obligated balance, start of year																					========== 27,833,020.78
3200, Memo: Obligated balance, end of year																					========== 23,285,629.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 6,629,128.00
4010, Disc: Outlays from new authority	EQ	1,148,698.34
4011, Disc: Outlays from balances	EQ	7,106,896.65
4020, Disc: Outlays, gross (total)		========== 8,255,594.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,161.57
4040, Disc: Offsets against gross BA and outlays (total)		========== -15,161.57
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	15,161.57
4060, Disc: Additional offsets against BA only (total)		========= 15,161.57
4070, Disc: Budget authority, net		========== 6,629,128.00
4080, Disc: Outlays, net		========== 8,240,433.42
4180, Budget authority, net (disc. and mand.)		========== 6,629,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 8,240,433.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		333,311.91
1050, Unob Bal: Unobligated balance (total)																				========== 333,311.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,311.91
1941	4450	C	E												U		N	1		332,407.00
1941	4610	C	E		A										U		N	1		904.91
	Sub-Total, 1941																			**333,311.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -16/17-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,167,545.01
0900	4801	C	E										X		U		N	1		1,306,129.05
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,791.88
0900	4901	C	E										X		U		N	1		324,200.82
0900	4901	C	E										X		U		N	1		4,203.53
0900	4902	C	E					DISC		NEW			X		U		N		N	1,033,332.93
0900	4902	C	E					DISC		NEW			X		U		N		N	265,326.58
Sub-Total, 0900																				**4,107,529.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		29,936,760.00
1134	4395	C	E	P				DISC							U		N	1	N	-21,097,923.00
1160, BA: Disc: Appropriation (total)																				========== 8,838,837.00
1900, Budget authority total (disc. and mand.)																				========== 8,838,837.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,838,837.00
1941	4610	C	E		A										U		N	1		4,386,080.93
1941	4700	C	E		A										U		N	1		345,226.27
Sub-Total, 1941																				**4,731,307.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -16/17-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N	1		1,167,545.01
3010	4801	C	E										X		U			N	1		1,306,129.05
3010	4802	C	E					DISC	NEW				X		U			N	1	N	6,791.88
3010	4901	C	E										X		U			N	1		324,200.82
3010	4901	C	E										X		U			N	1		4,203.53
3010	4902	C	E					DISC	NEW				X		U			N		N	265,326.58
3010	4902	C	E					DISC	NEW				X		U			N		N	1,033,332.93
Sub-Total, 3010																					**4,107,529.80**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-6,791.88
3020	4902	C	E					DISC	NEW				X		U			N		N	-265,326.58
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,033,332.93
Sub-Total, 3020																					**-1,305,451.39**
3050	4801	C	E												U			N	1		1,167,545.01
3050	4801	C	E												U			N	1		1,306,129.05
3050	4901	C	E												U			N	1		4,203.53
3050	4901	C	E												U			N	1		324,200.82
Sub-Total, 3050																					**2,802,078.41**
3200, Memo: Obligated balance, end of year																					========== 2,802,078.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -16/17-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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																					========== 8,838,837.00
4010	4802	C	E					DISC		NEW			X		U			N	1	N	6,791.88
4010	4902	C	E					DISC		NEW			X		U			N		N	1,033,332.93
4010	4902	C	E					DISC		NEW			X		U			N		N	265,326.58
Sub-Total, 4010																					**1,305,451.39**
4020, Disc: Outlays, gross (total)																					========== 1,305,451.39
4070, Disc: Budget authority, net																					========== 8,838,837.00
4080, Disc: Outlays, net																					========== 1,305,451.39
4180, Budget authority, net (disc. and mand.)																					========== 8,838,837.00
4190, Outlays, net (disc. and mand.)																					========== 1,305,451.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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		-48,761.76
0900	4801	C	B										X		U		Y	1		-14,839,659.97
0900	4801	C	E										X		U		Y	1		11,249,386.35
0900	4801	C	E										X		U		Y	1		96,083.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	674,739.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
0900	4881	C	E										X		U		Y			3.21
0900	4881	C	E										X		U		Y			58,990.40
0900	4901	C	B										X		U		Y	1		-220,376.37
0900	4901	C	B										X		U		Y	1		-38,576.10
0900	4901	D	E										X		U		Y	1		-6,017.76
0900	4901	D	E										X		U		Y	1		-9,296.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,379,786.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	389,535.78
0900	4981	C	E										X		U		Y			17,048.98
0900	4981	C	E										X		U		Y			7,212.64
0900	4982	C	E					DISC					X		U		Y	1	N	56,290.71
Sub-Total, 0900																				**361,254.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,712,246.37
1000	4801	C	B										X		U		Y	1		-48,761.76
1000	4801	C	B										X		U		Y	1		-14,839,659.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
1000	4901	C	B										X		U		Y	1		-220,376.37
1000	4901	C	B										X		U		Y	1		-38,576.10
Sub-Total, 1000																				**1,158,248.07**
1021	4871	D	E										X		U		Y			82,665.65
1021	4971	D	E										X		U		Y			8,947.44
Sub-Total, 1021																				**91,613.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,249,861.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 1,249,861.16
1940	4610	C	E		A										U		Y	1		-802,202.83
1940	4700	C	E		A										U		Y	1		-5,780.63
Sub-Total, 1940																				**-807,983.46**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		48,761.76
3000	4801	C	B										X		U		Y	1		14,839,659.97
3000	4901	C	B										X		U		Y	1		38,576.10
3000	4901	C	B										X		U		Y	1		220,376.37
Sub-Total, 3000																				**15,147,374.20**
3010	4801	C	B										X		U		Y	1		-48,761.76
3010	4801	C	B										X		U		Y	1		-14,839,659.97
3010	4801	C	E										X		U		Y	1		11,249,386.35
3010	4801	C	E										X		U		Y	1		96,083.28
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,490.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	674,739.12
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
3010	4881	C	E										X		U		Y			3.21
3010	4881	C	E										X		U		Y			58,990.40
3010	4901	C	B										X		U		Y	1		-220,376.37
3010	4901	C	B										X		U		Y	1		-38,576.10
3010	4901	D	E										X		U		Y	1		-9,296.42
3010	4901	D	E										X		U		Y	1		-6,017.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	389,535.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,379,786.54
3010	4981	C	E										X		U		Y			7,212.64
3010	4981	C	E										X		U		Y			17,048.98
3010	4982	C	E					DISC					X		U		Y	1	N	56,290.71
Sub-Total, 3010																				**361,254.53**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	405,134.10
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,490.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-674,739.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,490.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-389,535.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,379,786.54
3020	4982	C	E					DISC					X		U		Y	1	N	-56,290.71
Sub-Total, 3020																				**-4,095,218.05**
3040	4871	D	E										X		U		Y			-82,665.65
3040	4971	D	E										X		U		Y			-8,947.44
Sub-Total, 3040																				**-91,613.09**
3050	4801	C	E												U		Y	1		96,083.28
3050	4801	C	E												U		Y	1		11,249,386.35
3050	4871	D	E												U		Y			-82,665.65
3050	4881	C	E												U		Y			3.21
3050	4881	C	E												U		Y			58,990.40
3050	4901	D	E												U		Y	1		-6,017.76
3050	4901	D	E												U		Y	1		-9,296.42
3050	4971	D	E												U		Y			-8,947.44
3050	4981	C	E												U		Y			17,048.98
3050	4981	C	E												U		Y			7,212.64
Sub-Total, 3050																				**11,321,797.59**
3100, Memo: Obligated balance, start of year																				========== 15,147,374.20
3200, Memo: Obligated balance, end of year																				========== 11,321,797.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-405,134.10
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,490.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	674,739.12
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,490.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	389,535.78
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,379,786.54
4011	4982	C	E					DISC					X			U		Y	1	N	56,290.71
Sub-Total, 4011																					**4,095,218.05**

4020, Disc: Outlays, gross (total) ========== 4,095,218.05

4080, Disc: Outlays, net ========== 4,095,218.05

4190, Outlays, net (disc. and mand.) ========== 4,095,218.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		187,991.86
3000	4801	C	B										X			E		N	1		6,871,812.72
3000	4901	D	B										X			E		N	1		-801.87
Sub-Total, 3000																					**7,059,002.71**
3011	4801	C	B										X			E		N	1		-6,871,812.72
3011	4801	C	B										X			E		N	1		-187,991.86
3011	4801	C	E										X			E		N	1		5,881,482.93
3011	4801	C	E										X			E		N	1		170,815.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-339,104.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,482.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	194,916.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,482.00
3011	4881	C	E										X			E		N			1,500.00
3011	4881	C	E										X			E		N			2,459.11
3011	4901	D	B										X			E		N	1		801.87
3011	4901	D	E										X			E		N	1		-801.87
3011	4902	C	E					DISC	BAL				X			E		N		N	17,176.66
3011	4902	C	E					DISC	BAL				X			E		N		N	1,134,517.68
Sub-Total, 3011																					**3,959.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	339,104.23
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,482.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,482.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-194,916.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,134,517.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,176.66
Sub-Total, 3020																					**-1,007,506.45**
3041	4871	D	E										X			E		N			-14,249.89
3050	4801	C	E													E		N	1		170,815.20
3050	4801	C	E													E		N	1		5,881,482.93
3050	4871	D	E													E		N			-14,249.89
3050	4881	C	E													E		N			2,459.11
3050	4881	C	E													E		N			1,500.00
3050	4901	D	E													E		N	1		-801.87
Sub-Total, 3050																					**6,041,205.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				7,059,002.71
3200, Memo: Obligated balance, end of year																				6,041,205.48

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-339,104.23
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-5,482.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	5,482.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	194,916.34
4011	4902	C	E				DISC	BAL		X		E		N		N	17,176.66
4011	4902	C	E				DISC	BAL		X		E		N		N	1,134,517.68
Sub-Total, 4011																	**1,007,506.45**
4020, Disc: Outlays, gross (total)																	1,007,506.45
4080, Disc: Outlays, net																	1,007,506.45
4190, Outlays, net (disc. and mand.)																	1,007,506.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		160,410.18
3000	4801	C	B										X		E		N	1		4,198,867.83
3000	4901	C	B										X		E		N	1		801.87
Sub-Total, 3000																				**4,360,079.88**
3011	4801	C	B										X		E		N	1		-160,410.18
3011	4801	C	B										X		E		N	1		-4,198,867.83
3011	4801	C	E										X		E		N	1		3,754,439.19
3011	4801	C	E										X		E		N	1		145,957.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-188,979.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	89,749.74
3011	4881	C	E										X		E		N			1,800.00
3011	4901	C	B										X		E		N	1		-801.87
3011	4901	C	E										X		E		N	1		801.87
3011	4902	C	E					DISC	BAL				X		E		N		N	14,452.65
3011	4902	C	E					DISC	BAL				X		E		N		N	543,658.69
Sub-Total, 3011																				**1,800.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	188,979.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-89,749.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,452.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-543,658.69
Sub-Total, 3020																				**-458,881.29**
3041	4871	D	E										X		E		N			-11,029.93
3050	4801	C	E												E		N	1		145,957.53
3050	4801	C	E												E		N	1		3,754,439.19
3050	4871	D	E												E		N			-11,029.93
3050	4881	C	E												E		N			1,800.00
3050	4901	C	E												E		N	1		801.87
Sub-Total, 3050																				**3,891,968.66**

3100, Memo: Obligated balance, start of year ==========
4,360,079.88

3200, Memo: Obligated balance, end of year ==========
3,891,968.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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	-188,979.79
4011	4802	C	E					DISC	BAL				X			E		N	1	N	89,749.74
4011	4902	C	E					DISC	BAL				X			E		N		N	14,452.65
4011	4902	C	E					DISC	BAL				X			E		N		N	543,658.69
Sub-Total, 4011																					**458,881.29**
4020, Disc: Outlays, gross (total)																					========== 458,881.29
4080, Disc: Outlays, net																					========== 458,881.29
4190, Outlays, net (disc. and mand.)																					========== 458,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		138,062.20
3000	4801	C	B										X			E		N	1		2,161,370.17
Sub-Total, 3000																					**2,299,432.37**
3011	4801	C	B										X			E		N	1		-138,062.20
3011	4801	C	B										X			E		N	1		-2,161,370.17
3011	4801	C	E										X			E		N	1		2,076,729.81
3011	4801	C	E										X			E		N	1		138,062.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-44,398.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,020.55
3011	4881	C	E										X			E		N			4,217.00
3011	4901	C	E										X			E		N	1		1,912.05
3011	4902	C	E					DISC	BAL				X			E		N		N	111,106.30
3011	4981	C	E										X			E		N			1,912.05
Sub-Total, 3011																					**6,129.05**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	44,398.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,020.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-111,106.30
Sub-Total, 3020																					**-82,728.31**
3041	4871	D	E										X			E		N			-37,857.88
3041	4971	D	E										X			E		N			-3,824.10
Sub-Total, 3041																					**-41,681.98**
3050	4801	C	E													E		N	1		2,076,729.81
3050	4801	C	E													E		N	1		138,062.20
3050	4871	D	E													E		N			-37,857.88
3050	4881	C	E													E		N			4,217.00
3050	4901	C	E													E		N	1		1,912.05
3050	4971	D	E													E		N			-3,824.10
3050	4981	C	E													E		N			1,912.05
Sub-Total, 3050																					**2,181,151.13**
3100, Memo: Obligated balance, start of year																					========== 2,299,432.37
3200, Memo: Obligated balance, end of year																					========== 2,181,151.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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	-44,398.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	16,020.55
4011	4902	C	E					DISC	BAL				X		E			N		N	111,106.30
Sub-Total, 4011																					**82,728.31**
4020, Disc: Outlays, gross (total)																					========= 82,728.31
4080, Disc: Outlays, net																					========= 82,728.31
4190, Outlays, net (disc. and mand.)																					========= 82,728.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,202,430.13
3000	4801	C	B										X		E		N	1		120,547.39
Sub-Total, 3000																				**1,322,977.52**
3011	4801	C	B										X		E		N	1		-1,202,430.13
3011	4801	C	B										X		E		N	1		-120,547.39
3011	4801	C	E										X		E		N	1		1,132,879.28
3011	4801	C	E										X		E		N	1		120,547.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,054.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,910.17
3011	4881	C	E										X		E		N			2,446.89
3011	4902	C	E					DISC	BAL				X		E		N		N	60,695.03
Sub-Total, 3011																				**2,446.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,054.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,910.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,695.03
Sub-Total, 3020																				**-69,550.85**
3041	4871	D	E										X		E		N			-6,318.89
3050	4801	C	E												E		N	1		120,547.39
3050	4801	C	E												E		N	1		1,132,879.28
3050	4871	D	E												E		N			-6,318.89
3050	4881	C	E												E		N			2,446.89
Sub-Total, 3050																				**1,249,554.67**
3100, Memo: Obligated balance, start of year																				========== 1,322,977.52
3200, Memo: Obligated balance, end of year																				========== 1,249,554.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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	-5,054.35
4011	4802	C	E					DISC	BAL				X			E		N	1	N	13,910.17
4011	4902	C	E					DISC	BAL				X			E		N		N	60,695.03
	Sub-Total, 4011																				**69,550.85**
	4020, Disc: Outlays, gross (total)																				========= 69,550.85
	4080, Disc: Outlays, net																				========= 69,550.85
	4190, Outlays, net (disc. and mand.)																				========= 69,550.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,921.65
3000	4801	C	B										X		E		N	1		401,406.49
Sub-Total, 3000																				**443,328.14**
3011	4801	C	B										X		E		N	1		-41,921.65
3011	4801	C	B										X		E		N	1		-401,406.49
3011	4801	C	E										X		E		N	1		41,921.65
3011	4801	C	E										X		E		N	1		379,765.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-438.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,156.39
3011	4881	C	E										X		E		N			9,712.06
3011	4902	C	E					DISC	BAL				X		E		N		N	18,923.69
Sub-Total, 3011																				**9,712.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	438.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,156.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,923.69
Sub-Total, 3020																				**-21,641.39**
3050	4801	C	E												E		N	1		41,921.65
3050	4801	C	E												E		N	1		379,765.10
3050	4881	C	E												E		N			9,712.06
Sub-Total, 3050																				**431,398.81**
3100, Memo: Obligated balance, start of year																				========== 443,328.14
3200, Memo: Obligated balance, end of year																				========== 431,398.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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	-438.69
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,156.39
4011	4902	C	E					DISC	BAL				X			E		N		N	18,923.69
	Sub-Total, 4011																				**21,641.39**
4020, Disc: Outlays, gross (total)																					========= 21,641.39
4080, Disc: Outlays, net																					========= 21,641.39
4190, Outlays, net (disc. and mand.)																					========= 21,641.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,468,784.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,491,559.98
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	91,613.09
1050, Unob Bal: Unobligated balance (total)		========== 1,583,173.07
1100, BA: Disc: Appropriation	EQ	29,936,760.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-21,097,923.00
1160, BA: Disc: Appropriation (total)		========== 8,838,837.00
1900, Budget authority total (disc. and mand.)		========== 8,838,837.00
1930, Total budgetary resources avail (disc. and mand.)		========== 10,422,010.07
1940, Unob Bal: Memo: Unob bal expiring	EQ	-807,983.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	5,064,619.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	30,632,194.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,468,784.33
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	24,047.11
3020, Ob Bal: Outlays (gross)	EQ	-7,040,977.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-91,613.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-73,280.69
3050, Ob Bal: EOY: Unpaid obligations	EQ	27,919,154.75
3100, Memo: Obligated balance, start of year		========== 30,632,194.82
3200, Memo: Obligated balance, end of year		========== 27,919,154.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 8,838,837.00
4010, Disc: Outlays from new authority	EQ	1,305,451.39
4011, Disc: Outlays from balances	EQ	5,735,526.34
4020, Disc: Outlays, gross (total)		========== 7,040,977.73
4070, Disc: Budget authority, net		========== 8,838,837.00
4080, Disc: Outlays, net		========== 7,040,977.73
4180, Budget authority, net (disc. and mand.)		========== 8,838,837.00
4190, Outlays, net (disc. and mand.)		========== 7,040,977.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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		-2,590,654.35
0900	4801	C	E										X		U		N	7		2,887,509.07
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
0900	4802	C	E					MAND	NEW				X		U		N	7	N	749.20
0900	4802	C	E					MAND	BAL				X		U		N	7	N	98,806.48
0900	4881	C	E										X		U		N			56,072.11
0900	4902	C	E					MAND	BAL				X		U		N		N	477,946.24
0900	4902	C	E					MAND	NEW				X		U		N		N	2,996.79
	Sub-Total, 0900																			**848,421.33**

Budgetary Resources

1000	4201	D	B												U		N	7		4,253,503.37
1000	4801	C	B										X		U		N	7		-2,590,654.35
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
	Sub-Total, 1000																			**1,577,844.81**
1021	4871	D	E										X		U		N			892,138.67
1050, Unob Bal: Unobligated balance (total)																				========== 2,469,983.48
1201	4114	C	E	P				MAND					X		U		N	7		-54,027.59
1260, BA: Mand: Appropriation (total)																				========== -54,027.59
1900, Budget authority total (disc. and mand.)																				========== -54,027.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,415,955.89
1941	4620	C	E		A										U		N	7		1,567,534.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,590,654.35
3010	4801	C	B										X		U		N	7		-2,590,654.35
3010	4801	C	E										X		U		N	7		2,887,509.07
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
3010	4802	C	E					MAND	NEW				X		U		N	7	N	749.20
3010	4802	C	E					MAND	BAL				X		U		N	7	N	98,806.48
3010	4881	C	E										X		U		N			56,072.11
3010	4902	C	E					MAND	NEW				X		U		N		N	2,996.79
3010	4902	C	E					MAND	BAL				X		U		N		N	477,946.24
Sub-Total, 3010																				**848,421.33**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	85,004.21
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-749.20
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-98,806.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,996.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-477,946.24
Sub-Total, 3020																				**-495,494.50**
3040	4871	D	E										X		U		N			-892,138.67
3050	4801	C	E												U		N	7		2,887,509.07
3050	4871	D	E												U		N			-892,138.67
3050	4881	C	E												U		N			56,072.11
Sub-Total, 3050																				**2,051,442.51**
3100, Memo: Obligated balance, start of year																				========== 2,590,654.35
3200, Memo: Obligated balance, end of year																				========== 2,051,442.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.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																				========== -54,027.59
4100	4802	C	E					MAND		NEW			X		U		N	7	N	749.20
4100	4902	C	E					MAND		NEW			X		U		N		N	2,996.79
Sub-Total, 4100																				**3,745.99**
4101	4802	C	B					MAND		BAL			X		U		N	7	N	-85,004.21
4101	4802	C	E					MAND		BAL			X		U		N	7	N	98,806.48
4101	4902	C	E					MAND		BAL			X		U		N		N	477,946.24
Sub-Total, 4101																				**491,748.51**
4110	4802	C	B					MAND		BAL			X		U		N	7	N	-85,004.21
4110	4802	C	E					MAND		BAL			X		U		N	7	N	98,806.48
4110	4802	C	E					MAND		NEW			X		U		N	7	N	749.20
4110	4902	C	E					MAND		NEW			X		U		N		N	2,996.79
4110	4902	C	E					MAND		BAL			X		U		N		N	477,946.24
Sub-Total, 4110																				**495,494.50**
4160, Mand: Budget authority, net																				========== -54,027.59
4170, Mand: Outlays, net																				========== 495,494.50
4180, Budget authority, net (disc. and mand.)																				========== -54,027.59
4190, Outlays, net (disc. and mand.)																				========== 495,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	848,421.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,577,844.81
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	892,138.67
1050, Unob Bal: Unobligated balance (total)		========== 2,469,983.48
1201, BA: Mand: Appropriation (special or trust fund)	EQ	-54,027.59
1260, BA: Mand: Appropriation (total)		========== -54,027.59
1900, Budget authority total (disc. and mand.)		========== -54,027.59
1930, Total budgetary resources avail (disc. and mand.)		========== 2,415,955.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,567,534.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,590,654.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	848,421.33
3020, Ob Bal: Outlays (gross)	EQ	-495,494.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-892,138.67
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,051,442.51
3100, Memo: Obligated balance, start of year		========== 2,590,654.35
3200, Memo: Obligated balance, end of year		========== 2,051,442.51

BA & O, Net

4090, Mand: Budget authority, gross		========== -54,027.59
4100, Mand: Outlays from new authority	EQ	3,745.99
4101, Mand: Outlays from balances	EQ	491,748.51
4110, Mand: Outlays, gross (total)	EQ	495,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -54,027.59
4170, Mand: Outlays, net																					========== 495,494.50
4180, Budget authority, net (disc. and mand.)																					========== -54,027.59
4190, Outlays, net (disc. and mand.)																					========== 495,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,979,924,044.65
0900	4801	C	E										X		U		N	1		43,979,924,044.65
0900	4881	C	E										X		U		N			867,000,000.00
0900	4902	C	E					MAND		NEW			X		U		N		N	208,864,532.57
	Sub-Total, 0900																			**1,075,864,532.57**

Budgetary Resources

1000	4201	D	B												U		N	1		52,229,872,337.48
1000	4801	C	B										X		U		N	1		-43,979,924,044.65
	Sub-Total, 1000																			**8,249,948,292.83**
1021	4871	D	E										X		U		N			626,065,999.45
1050, Unob Bal: Unobligated balance (total)																				========== 8,876,014,292.28
1800	4266	D	E					MAND					X		U		N			90,770,189.93
1850, BA: Mand: Spending auth: Total																				========== 90,770,189.93
1900, Budget authority total (disc. and mand.)																				========== 90,770,189.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,966,784,482.21
1941	4620	C	E		A										U		N	1		7,890,919,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		43,979,924,044.65
3010	4801	C	B										X		U		N	1		-43,979,924,044.65
3010	4801	C	E										X		U		N	1		43,979,924,044.65
3010	4881	C	E										X		U		N			867,000,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	208,864,532.57
	Sub-Total, 3010																			**1,075,864,532.57**
3020	4902	C	E					MAND	NEW				X		U		N		N	-208,864,532.57
3040	4871	D	E										X		U		N			-626,065,999.45
3050	4801	C	E												U		N	1		43,979,924,044.65
3050	4871	D	E												U		N			-626,065,999.45
3050	4881	C	E												U		N			867,000,000.00
	Sub-Total, 3050																			**44,220,858,045.20**
3100, Memo: Obligated balance, start of year																				========== 43,979,924,044.65
3200, Memo: Obligated balance, end of year																				========== 44,220,858,045.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																				========== 90,770,189.93
4100	4902	C	E					MAND	NEW				X		U		N		N	208,864,532.57
4110	4902	C	E					MAND	NEW				X		U		N		N	208,864,532.57
4123	4266	D	E					MAND					X		U		N			-90,770,189.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,770,189.93
4170, Mand: Outlays, net																				========== 118,094,342.64
4190, Outlays, net (disc. and mand.)																				========== 118,094,342.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,075,864,532.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,249,948,292.83
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	626,065,999.45
1050, Unob Bal: Unobligated balance (total)		========== 8,876,014,292.28
1800, BA: Mand: Spending auth: Collected	EQ	90,770,189.93
1850, BA: Mand: Spending auth: Total		========== 90,770,189.93
1900, Budget authority total (disc. and mand.)		========== 90,770,189.93
1930, Total budgetary resources avail (disc. and mand.)		========== 8,966,784,482.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,890,919,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	43,979,924,044.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,075,864,532.57
3020, Ob Bal: Outlays (gross)	EQ	-208,864,532.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-626,065,999.45
3050, Ob Bal: EOY: Unpaid obligations	EQ	44,220,858,045.20
3100, Memo: Obligated balance, start of year		========== 43,979,924,044.65
3200, Memo: Obligated balance, end of year		========== 44,220,858,045.20

BA & O, Net

4090, Mand: Budget authority, gross		========== 90,770,189.93
4100, Mand: Outlays from new authority	EQ	208,864,532.57
4110, Mand: Outlays, gross (total)	EQ	208,864,532.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-90,770,189.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,770,189.93
4170, Mand: Outlays, net																				========== 118,094,342.64
4190, Outlays, net (disc. and mand.)																				========== 118,094,342.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-122,106,696.03
0900	4801	C	E										X		U		N	1		122,106,696.03
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B										X		U		N	1		-122,106,696.03
Sub-Total, 1000																				**18,895,716.88**
1050, Unob Bal: Unobligated balance (total)																				========== 18,895,716.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,895,716.88
1941	4450	C	E												U		N	1		18,895,716.88
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		122,106,696.03
3010	4801	C	B										X		U		N	1		-122,106,696.03
3010	4801	C	E										X		U		N	1		122,106,696.03
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		122,106,696.03
3100, Memo: Obligated balance, start of year																				========== 122,106,696.03
3200, Memo: Obligated balance, end of year																				========== 122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	18,895,716.88
1050, Unob Bal: Unobligated balance (total)		========== 18,895,716.88
1930, Total budgetary resources avail (disc. and mand.)		========== 18,895,716.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	18,895,716.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	122,106,696.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	122,106,696.03
3100, Memo: Obligated balance, start of year		========== 122,106,696.03
3200, Memo: Obligated balance, end of year		========== 122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		-5,791,091,612.71
0900	4801	C	E										X		U		N	3		5,791,091,612.71
0900	4901	C	E										X		U		N	3		97,364.38
Sub-Total, 0900																				**97,364.38**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		5,668,984,916.67
1000	4201	D	B												U		N	3		42,019,811.67
1000	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
1000	4801	C	B										X		U		N	3		-5,791,091,612.71
Sub-Total, 1000																				**42,019,811.66**
1050, Unob Bal: Unobligated balance (total)																				========== 42,019,811.66
1400	4141	D	E				T	MAND					X		U		N			297,695.00
1440, BA: Mand: Borrowing authority (total)																				========== 297,695.00
1800	4277	D	E					MAND					X		U		N			129,383.00
1801	4221	D	B			F		MAND					X		U		N	3		-122,106,696.03
1801	4221	D	E			F		MAND					X		U		N	3		122,106,696.03
1801	4283	D	E					MAND					X		U		N	3	N	10,178.39
Sub-Total, 1801																				**10,178.39**
1850, BA: Mand: Spending auth: Total																				========== 139,561.39
1900, Budget authority total (disc. and mand.)																				========== 437,256.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 42,457,068.05
1941	4450	C	E												U		N	3		42,019,811.66
1941	4610	C	E	A											U		N	3		339,892.01
Sub-Total, 1941																				**42,359,703.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		5,791,091,612.71
3010	4801	C	B										X		U		N	3		-5,791,091,612.71
3010	4801	C	E										X		U		N	3		5,791,091,612.71
3010	4901	C	E										X		U		N	3		97,364.38
Sub-Total, 3010																				**97,364.38**
3050	4801	C	E												U		N	3		5,791,091,612.71
3050	4901	C	E												U		N	3		97,364.38
Sub-Total, 3050																				**5,791,188,977.09**
3060	4221	D	B			F		MAND					X		U		N	3		-122,106,696.03
3070	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
3070	4221	D	E			F		MAND					X		U		N	3		-122,106,696.03
3070	4283	D	E					MAND					X		U		N	3	N	-10,178.39
Sub-Total, 3070																				**-10,178.39**
3090	4221	D	E			F		MAND							U		N	3		-122,106,696.03
3090	4283	D	E					MAND							U		N	3	N	-10,178.39
Sub-Total, 3090																				**-122,116,874.42**
3100, Memo: Obligated balance, start of year																				========== 5,668,984,916.68
3200, Memo: Obligated balance, end of year																				========== 5,669,072,102.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																					========== 437,256.39
4120	4277	D	E					MAND					X			U		N			-129,383.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -129,383.00
4140	4221	D	B			F		MAND					X			U		N	3		122,106,696.03
4140	4221	D	E			F		MAND					X			U		N	3		-122,106,696.03
4140	4283	D	E					MAND					X			U		N	3	N	-10,178.39
Sub-Total, 4140																					**-10,178.39**
4150, Mand: Additional offsets against BA only (total)																					========== -10,178.39
4160, Mand: Budget authority, net																					========== 297,695.00
4170, Mand: Outlays, net																					========== -129,383.00
4180, Budget authority, net (disc. and mand.)																					========== 297,695.00
4190, Outlays, net (disc. and mand.)																					========== -129,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 97,364.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 42,019,811.66

1050, Unob Bal: Unobligated balance (total) ==========
42,019,811.66

1400, BA: Mand: Borrowing authority
EQ 297,695.00

1440, BA: Mand: Borrowing authority (total) ==========
297,695.00

1800, BA: Mand: Spending auth: Collected
EQ 129,383.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ 10,178.39

1850, BA: Mand: Spending auth: Total ==========
139,561.39

1900, Budget authority total (disc. and mand.) ==========
437,256.39

1930, Total budgetary resources avail (disc. and mand.) ==========
42,457,068.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 42,359,703.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,791,091,612.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	97,364.38
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,791,188,977.09
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-122,106,696.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-10,178.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-122,116,874.42
3100, Memo: Obligated balance, start of year		========== 5,668,984,916.68
3200, Memo: Obligated balance, end of year		========== 5,669,072,102.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ========== 437,256.39

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs
EQ -129,383.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -129,383.00

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex
EQ -10,178.39

4150, Mand: Additional offsets against BA only (total) ========== -10,178.39

4160, Mand: Budget authority, net ========== 297,695.00

4170, Mand: Outlays, net ========== -129,383.00

4180, Budget authority, net (disc. and mand.) ========== 297,695.00

4190, Outlays, net (disc. and mand.) ========== -129,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,070,864,964.36
0900	4801	C	E										X		U		N	1		4,070,864,964.36
0900	4881	C	E										X		U		N			262,560,558.32
Sub-Total, 0900																				**262,560,558.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,070,864,964.36
1000	4801	C	B										X		U		N	1		-4,070,864,964.36
Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					11	0074	X		U		N			173,296,679.13
1021	4871	D	E										X		U		N			89,263,879.19
1050, Unob Bal: Unobligated balance (total)																				========== 262,560,558.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,560,558.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,070,864,964.36
3010	4801	C	B										X		U		N	1		-4,070,864,964.36
3010	4801	C	E										X		U		N	1		4,070,864,964.36
3010	4881	C	E										X		U		N			262,560,558.32
	Sub-Total, 3010																			**262,560,558.32**
3040	4871	D	E										X		U		N			-89,263,879.19
3050	4801	C	E												U		N	1		4,070,864,964.36
3050	4871	D	E												U		N			-89,263,879.19
3050	4881	C	E												U		N			262,560,558.32
	Sub-Total, 3050																			**4,244,161,643.49**
3100, Memo: Obligated balance, start of year																				========== 4,070,864,964.36
3200, Memo: Obligated balance, end of year																				========== 4,244,161,643.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-6,492,353,741.32
0900	4801	C	E										X		U		N	1		6,492,353,741.32
0900	4881	C	E										X		U		N			89,263,879.19
Sub-Total, 0900																				**89,263,879.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,492,353,741.32
1000	4801	C	B										X		U		N	1		-6,492,353,741.32
Sub-Total, 1000																				**0.00**
1010	4176	C	E	P		F					11	0074	X		U		N			-173,296,679.13
1021	4871	D	E										X		U		N			262,560,558.32
1050, Unob Bal: Unobligated balance (total)																				========== 89,263,879.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,263,879.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,492,353,741.32
3010	4801	C	B										X		U		N	1		-6,492,353,741.32
3010	4801	C	E										X		U		N	1		6,492,353,741.32
3010	4881	C	E										X		U		N			89,263,879.19
	Sub-Total, 3010																			**89,263,879.19**
3040	4871	D	E										X		U		N			-262,560,558.32
3050	4801	C	E												U		N	1		6,492,353,741.32
3050	4871	D	E												U		N			-262,560,558.32
3050	4881	C	E												U		N			89,263,879.19
	Sub-Total, 3050																			**6,319,057,062.19**
3100, Memo: Obligated balance, start of year																				========== 6,492,353,741.32
3200, Memo: Obligated balance, end of year																				========== 6,319,057,062.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	351,824,437.51

Budgetary Resources

1010, Unob Bal: Transferred to other accounts	EQ	-173,296,679.13
1011, Unob Bal: Transferred from other accounts	EQ	173,296,679.13
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	351,824,437.51
1050, Unob Bal: Unobligated balance (total)		========== 351,824,437.51
1930, Total budgetary resources avail (disc. and mand.)		========== 351,824,437.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,563,218,705.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	351,824,437.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-351,824,437.51
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,563,218,705.68
3100, Memo: Obligated balance, start of year		========== 10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-284,341,337.57
0900	4801	C	E										X		U		N	1		284,341,337.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		325,137,305.27
1000	4801	C	B										X		U		N	1		-284,341,337.57
Sub-Total, 1000																				**40,795,967.70**
1050, Unob Bal: Unobligated balance (total)																				========== 40,795,967.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,795,967.70
1941	4450	C	E												U		N	1		40,795,967.70
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		284,341,337.57
3010	4801	C	B										X		U		N	1		-284,341,337.57
3010	4801	C	E										X		U		N	1		284,341,337.57
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		284,341,337.57
3100, Memo: Obligated balance, start of year																				========== 284,341,337.57
3200, Memo: Obligated balance, end of year																				========== 284,341,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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											40,795,967.70
1050, Unob Bal: Unobligated balance (total)																					========== 40,795,967.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,795,967.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											40,795,967.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											284,341,337.57
3050, Ob Bal: EOY: Unpaid obligations										EQ											284,341,337.57
3100, Memo: Obligated balance, start of year																					========== 284,341,337.57
3200, Memo: Obligated balance, end of year																					========== 284,341,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		-83,629,805,161.53
0900	4801	C	E										X		U		N	3		83,629,805,161.53
0900	4901	C	E										X		U		N	3		442,429.13
Sub-Total, 0900																				**442,429.13**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		81,830,020,329.33
1000	4201	D	B												U		N	3		1,661,639,806.97
1000	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
1000	4801	C	B										X		U		N	3		-83,629,805,161.53
Sub-Total, 1000																				**146,196,312.34**
1050, Unob Bal: Unobligated balance (total)																				========== 146,196,312.34
1800	4277	D	E					MAND					X		U		N			503,096.59
1801	4221	D	B			F		MAND					X		U		N	3		-284,341,337.57
1801	4221	D	E			F		MAND					X		U		N	3		284,341,337.57
1801	4283	D	E					MAND					X		U		N	3	N	142,011.41
Sub-Total, 1801																				**142,011.41**
1850, BA: Mand: Spending auth: Total																				========== 645,108.00
1900, Budget authority total (disc. and mand.)																				========== 645,108.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,841,420.34
1941	4450	C	E												U		N	3		146,196,312.34
1941	4610	C	E	A											U		N	3		202,678.87
Sub-Total, 1941																				**146,398,991.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		83,629,805,161.53
3010	4801	C	B										X		U		N	3		-83,629,805,161.53
3010	4801	C	E										X		U		N	3		83,629,805,161.53
3010	4901	C	E										X		U		N	3		442,429.13
Sub-Total, 3010																				**442,429.13**
3050	4801	C	E												U		N	3		83,629,805,161.53
3050	4901	C	E												U		N	3		442,429.13
Sub-Total, 3050																				**83,630,247,590.66**
3060	4221	D	B			F		MAND					X		U		N	3		-284,341,337.57
3070	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
3070	4221	D	E			F		MAND					X		U		N	3		-284,341,337.57
3070	4283	D	E					MAND					X		U		N	3	N	-142,011.41
Sub-Total, 3070																				**-142,011.41**
3090	4221	D	E			F		MAND							U		N	3		-284,341,337.57
3090	4283	D	E					MAND							U		N	3	N	-142,011.41
Sub-Total, 3090																				**-284,483,348.98**
3100, Memo: Obligated balance, start of year																				========== 83,345,463,823.96
3200, Memo: Obligated balance, end of year																				========== 83,345,764,241.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.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																				========== 645,108.00
4120	4277	D	E					MAND					X		U		N			-503,096.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -503,096.59
4140	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
4140	4221	D	E			F		MAND					X		U		N	3		-284,341,337.57
4140	4283	D	E					MAND					X		U		N	3	N	-142,011.41
Sub-Total, 4140																				**-142,011.41**
4150, Mand: Additional offsets against BA only (total)																				========== -142,011.41
4170, Mand: Outlays, net																				========== -503,096.59
4190, Outlays, net (disc. and mand.)																				========== -503,096.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	442,429.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	146,196,312.34
1050, Unob Bal: Unobligated balance (total)		========== 146,196,312.34
1800, BA: Mand: Spending auth: Collected	EQ	503,096.59
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	142,011.41
1850, BA: Mand: Spending auth: Total		========== 645,108.00
1900, Budget authority total (disc. and mand.)		========== 645,108.00
1930, Total budgetary resources avail (disc. and mand.)		========== 146,841,420.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	146,398,991.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	83,629,805,161.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	442,429.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	83,630,247,590.66
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-284,341,337.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-142,011.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-284,483,348.98
3100, Memo: Obligated balance, start of year		========== 83,345,463,823.96
3200, Memo: Obligated balance, end of year		========== 83,345,764,241.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 645,108.00

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs
EQ -503,096.59

4130, Mand: Offsets against gross BA and outlays (total) -503,096.59

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex
EQ -142,011.41

4150, Mand: Additional offsets against BA only (total) -142,011.41

4170, Mand: Outlays, net -503,096.59

4190, Outlays, net (disc. and mand.) -503,096.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-330,557.01
0900	4801	C	E										X		U		N	3		330,557.01
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
0900	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		50,503,745.98
1000	4801	C	B										X		U		N	3		-330,557.01
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
	Sub-Total, 1000																			**50,065,845.52**
	1050, Unob Bal: Unobligated balance (total)																			========== 50,065,845.52
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-46,300,000.00
	1160, BA: Disc: Appropriation (total)																			========== -46,300,000.00
1700	4255	D	E					DISC					X		U		N			156,298,814.24
	1750, BA: Disc: Spending auth: Total																			========== 156,298,814.24
	1900, Budget authority total (disc. and mand.)																			========== 109,998,814.24
	1930, Total budgetary resources avail (disc. and mand.)																			========== 160,064,659.76
1941	4510	C	E		A										U		N	3		160,064,659.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		330,557.01
3010	4801	C	B										X		U		N	3		-330,557.01
3010	4801	C	E										X		U		N	3		330,557.01
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
3010	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	107,343.45
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-107,343.45
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	3		330,557.01
3100, Memo: Obligated balance, start of year																				========== 330,557.01
3200, Memo: Obligated balance, end of year																				========== 330,557.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 109,998,814.24
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-107,343.45
4011	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
	Sub-Total, 4011																			**0.00**
4030	4255	D	E					DISC					X		U		N			-156,298,814.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,298,814.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					-46,300,000.00
4080, Disc: Outlays, net																					-156,298,814.24
4180, Budget authority, net (disc. and mand.)																					-46,300,000.00
4190, Outlays, net (disc. and mand.)																					-156,298,814.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- -15/17-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			11	4116	X			U		N			30,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,000,000.00
1941	4510	C	E		A											U		N	3		30,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 30,000,000.00
4070, Disc: Budget authority, net																					========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- -14/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			11	4116	X			U		Y			14,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,000,000.00
1940	4510	C	E		A											U		Y	3		-14,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 14,000,000.00
4070, Disc: Budget authority, net																					========== 14,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-11,514.57
0900	4902	C	E					DISC	BAL				X		U		N		N	1,426,125.29
	Sub-Total, 0900																			**1,414,610.72**
Budgetary Resources																				
1000	4201	D	B												U		N	3		11,514.57
1000	4801	C	B										X		U		N	3		-11,514.57
	Sub-Total, 1000																			**0.00**
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			2,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,300,000.00
1941	4610	C	E		A										U		N	3		885,389.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		11,514.57
3010	4801	C	B										X		U		N	3		-11,514.57
3010	4902	C	E					DISC	BAL				X		U		N		N	1,426,125.29
	Sub-Total, 3010																			**1,414,610.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,426,125.29
3100, Memo: Obligated balance, start of year																				========= 11,514.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,300,000.00
4011 4902 C E DISC BAL X U N N	1,426,125.29
4020, Disc: Outlays, gross (total)	========== 1,426,125.29
4070, Disc: Budget authority, net	========== 2,300,000.00
4080, Disc: Outlays, net	========== 1,426,125.29
4180, Budget authority, net (disc. and mand.)	========== 2,300,000.00
4190, Outlays, net (disc. and mand.)	========== 1,426,125.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	3		-4,054,931.47
0900	4801	C	E										X		U		Y	3		5,366,812.19
0900	4901	C	B										X		U		Y	3		-890.93
0900	4901	C	E										X		U		Y	3		67,652.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	882,991.36
	Sub-Total, 0900																			**2,261,633.74**

Budgetary Resources

1000	4201	D	B												U		Y	3		82,198,993.77
1000	4801	C	B										X		U		Y	3		-4,054,931.47
1000	4901	C	B										X		U		Y	3		-890.93
	Sub-Total, 1000																			**78,143,171.37**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				78,143,171.37
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				78,143,171.37
1940	4450	C	E												U		Y	3		-1,600,000.00
1940	4610	C	E		A										U		Y	3		-74,281,537.63
	Sub-Total, 1940																			**-75,881,537.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	3		4,054,931.47
3000	4901	C	B										X		U			Y	3		890.93
Sub-Total, 3000																					**4,055,822.40**
3010	4801	C	B										X		U			Y	3		-4,054,931.47
3010	4801	C	E										X		U			Y	3		5,366,812.19
3010	4901	C	B										X		U			Y	3		-890.93
3010	4901	C	E										X		U			Y	3		67,652.59
3010	4902	C	E					DISC	BAL				X		U			Y		N	882,991.36
Sub-Total, 3010																					**2,261,633.74**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-882,991.36
3050	4801	C	E												U			Y	3		5,366,812.19
3050	4901	C	E												U			Y	3		67,652.59
Sub-Total, 3050																					**5,434,464.78**
3100, Memo: Obligated balance, start of year																					========== 4,055,822.40
3200, Memo: Obligated balance, end of year																					========== 5,434,464.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	882,991.36

4020, Disc: Outlays, gross (total) ========== 882,991.36

4080, Disc: Outlays, net ========== 882,991.36

4190, Outlays, net (disc. and mand.) ========== 882,991.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	3		-25,032,891.94
0900	4801	C	E										X		U		Y	3		27,930,094.33
0900	4802	C	B					DISC	BAL				X		U		Y	3	N	-231,283.26
0900	4802	C	E					DISC	BAL				X		U		Y	3	N	235,189.02
0900	4901	C	B										X		U		Y	3		-6,571,197.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,901,372.79
Sub-Total, 0900																				**231,283.26**

Budgetary Resources

1000	4201	D	B												U		Y	3		61,644,600.95
1000	4801	C	B										X		U		Y	3		-25,032,891.94
1000	4802	C	B					DISC	BAL				X		U		Y	3	N	-231,283.26
1000	4901	C	B										X		U		Y	3		-6,571,197.68
Sub-Total, 1000																				**29,809,228.07**
1021	4871	D	E										X		U		Y			293,789.49
1050, Unob Bal: Unobligated balance (total)																				========== 30,103,017.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,103,017.56
1940	4510	C	E		A										U		Y	3		-5,358,000.00
1940	4610	C	E		A										U		Y	3		-22,349,958.17
1940	4700	C	E		A										U		Y	3		-2,163,776.13
Sub-Total, 1940																				**-29,871,734.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	3		25,032,891.94
3000	4901	C	B										X		U		Y	3		6,571,197.68
Sub-Total, 3000																				**31,604,089.62**
3010	4801	C	B										X		U		Y	3		-25,032,891.94
3010	4801	C	E										X		U		Y	3		27,930,094.33
3010	4802	C	B					DISC	BAL				X		U		Y	3	N	-231,283.26
3010	4802	C	E					DISC	BAL				X		U		Y	3	N	235,189.02
3010	4901	C	B										X		U		Y	3		-6,571,197.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,901,372.79
Sub-Total, 3010																				**231,283.26**
3020	4802	C	B					DISC	BAL				X		U		Y	3	N	231,283.26
3020	4802	C	E					DISC	BAL				X		U		Y	3	N	-235,189.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,901,372.79
Sub-Total, 3020																				**-3,905,278.55**
3040	4871	D	E										X		U		Y			-293,789.49
3050	4801	C	E												U		Y	3		27,930,094.33
3050	4871	D	E												U		Y			-293,789.49
Sub-Total, 3050																				**27,636,304.84**

3100, Memo: Obligated balance, start of year ==========
31,604,089.62

3200, Memo: Obligated balance, end of year ==========
27,636,304.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	3	N	-231,283.26
4011	4802	C	E					DISC	BAL				X			U		Y	3	N	235,189.02
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,901,372.79
	Sub-Total, 4011																				**3,905,278.55**
	4020, Disc: Outlays, gross (total)																				========== 3,905,278.55
	4080, Disc: Outlays, net																				========== 3,905,278.55
	4190, Outlays, net (disc. and mand.)																				========== 3,905,278.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	3		4,037.34
3011	4801	C	B										X		E			N	3		-4,037.34
3011	4801	C	E										X		E			N	3		425,037.06
3011	4902	D	E					DISC	BAL				X		E			N		N	-420,999.72
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	420,999.72
3050	4801	C	E												E			N	3		425,037.06
3100, Memo: Obligated balance, start of year																					======== 4,037.34
3200, Memo: Obligated balance, end of year																					========== 425,037.06

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-420,999.72
4020, Disc: Outlays, gross (total)																					========== -420,999.72
4080, Disc: Outlays, net																					========== -420,999.72
4190, Outlays, net (disc. and mand.)																					========== -420,999.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,907,527.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	158,018,244.96
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	293,789.49
1050, Unob Bal: Unobligated balance (total)		========== 158,312,034.45
1120, BA: Disc: Approps transferred to other accounts	EQ	-46,300,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	46,300,000.00
1700, BA: Disc: Spending auth: Collected	EQ	156,298,814.24
1750, BA: Disc: Spending auth: Total		========== 156,298,814.24
1900, Budget authority total (disc. and mand.)		========== 156,298,814.24
1930, Total budgetary resources avail (disc. and mand.)		========== 314,610,848.69
1940, Unob Bal: Memo: Unob bal expiring	EQ	-119,753,271.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											190,950,049.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											36,006,020.94
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,907,527.72
3020, Ob Bal: Outlays (gross)										EQ											-5,793,395.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-293,789.49
3050, Ob Bal: EOY: Unpaid obligations										EQ											33,826,363.69
3100, Memo: Obligated balance, start of year																					========== 36,006,020.94
3200, Memo: Obligated balance, end of year																					========== 33,826,363.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 156,298,814.24
4011, Disc: Outlays from balances										EQ										5,793,395.48
4020, Disc: Outlays, gross (total)																				========== 5,793,395.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-156,298,814.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,298,814.24
4080, Disc: Outlays, net																				========== -150,505,418.76
4190, Outlays, net (disc. and mand.)																				========== -150,505,418.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-130,542,786,563.30
0900	4801	C	E										X		U		N	7		134,383,946,355.84
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
0900	4802	C	E					MAND	BAL				X		U		N	7	N	28,917,512,092.70
0900	4901	C	B										X		U		N	7		-13,351,092,121.94
0900	4901	C	E										X		U		N	7		12,949,800,982.26
0900	4902	C	E					MAND	BAL				X		U		N		N	8,359,712,067.93
	Sub-Total, 0900																			**11,226,747,722.41**

Budgetary Resources

1000	4139	D	B												U		N	7	N	123,110,918,956.67
1000	4201	D	B												U		N	7		55,225,414,233.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-10,950,000.00
1000	4397	C	B	P				MAND					X		U		N	7		-3,587,324,938.19
1000	4801	C	B										X		U		N	7		-130,542,786,563.30
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
1000	4901	C	B										X		U		N	7		-13,351,092,121.94
	Sub-Total, 1000																			**1,353,834,475.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,353,834,475.66
1201	4138	D	E					MAND					X		U		N	7	N	8,201,361,684.75
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	10,950,000.00
1234	4397	C	B	P				MAND					X		U		N	7		3,587,324,938.19
1238	4135	C	E	P				MAND					X		U		N			-8,201,361,684.75
1260, BA: Mand: Appropriation (total)																				==========
																				3,598,274,938.19
1600	4131	D	E					MAND					X		U		N	7	N	6,274,638,308.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				6,274,638,308.56
1900, Budget authority total (disc. and mand.)																				9,872,913,246.75
1930, Total budgetary resources avail (disc. and mand.)																				11,226,747,722.41

Change in Obl Bal

3000	4801	C	B										X		U		N	7		130,542,786,563.30
3000	4901	C	B										X		U		N	7		13,351,092,121.94
Sub-Total, 3000																				**143,893,878,685.24**
3010	4801	C	B										X		U		N	7		-130,542,786,563.30
3010	4801	C	E										X		U		N	7		134,383,946,355.84
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
3010	4802	C	E					MAND	BAL				X		U		N	7	N	28,917,512,092.70
3010	4901	C	B										X		U		N	7		-13,351,092,121.94
3010	4901	C	E										X		U		N	7		12,949,800,982.26
3010	4902	C	E					MAND	BAL				X		U		N		N	8,359,712,067.93
Sub-Total, 3010																				**11,226,747,722.41**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	29,490,345,091.08
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-28,917,512,092.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,359,712,067.93
Sub-Total, 3020																				**-7,786,879,069.55**
3050	4801	C	E												U		N	7		134,383,946,355.84
3050	4901	C	E												U		N	7		12,949,800,982.26
Sub-Total, 3050																				**147,333,747,338.10**
3100, Memo: Obligated balance, start of year																				143,893,878,685.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				147,333,747,338.10

BA & O, Net

4090, Mand: Budget authority, gross																				9,872,913,246.75
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
4101	4802	C	E					MAND	BAL				X		U		N	7	N	28,917,512,092.70
4101	4902	C	E					MAND	BAL				X		U		N		N	8,359,712,067.93
Sub-Total, 4101																				**7,786,879,069.55**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-29,490,345,091.08
4110	4802	C	E					MAND	BAL				X		U		N	7	N	28,917,512,092.70
4110	4902	C	E					MAND	BAL				X		U		N		N	8,359,712,067.93
Sub-Total, 4110																				**7,786,879,069.55**
4160, Mand: Budget authority, net																				9,872,913,246.75
4170, Mand: Outlays, net																				7,786,879,069.55
4180, Budget authority, net (disc. and mand.)																				9,872,913,246.75
4190, Outlays, net (disc. and mand.)																				7,786,879,069.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,226,747,722.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,353,834,475.66
1050, Unob Bal: Unobligated balance (total)		========== 1,353,834,475.66
1201, BA: Mand: Appropriation (special or trust fund)	EQ	8,201,361,684.75
1203, BA: Mand: Appropriation (previously unavailable)	EQ	10,950,000.00
1234, BA: Mand: Appropriations precluded from obligation	EQ	3,587,324,938.19
1238, BA: Mand: Approps applied to liq contract auth	EQ	-8,201,361,684.75
1260, BA: Mand: Appropriation (total)		========== 3,598,274,938.19
1600, BA: Mand: Contract authority	EQ	6,274,638,308.56
1640, BA: Mand: Contract authority (total)		========== 6,274,638,308.56
1900, Budget authority total (disc. and mand.)		========== 9,872,913,246.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 11,226,747,722.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	143,893,878,685.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	11,226,747,722.41
3020, Ob Bal: Outlays (gross)	EQ	-7,786,879,069.55
3050, Ob Bal: EOY: Unpaid obligations	EQ	147,333,747,338.10
3100, Memo: Obligated balance, start of year		========== 143,893,878,685.24
3200, Memo: Obligated balance, end of year		========== 147,333,747,338.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 9,872,913,246.75
4101, Mand: Outlays from balances	EQ	7,786,879,069.55
4110, Mand: Outlays, gross (total)	EQ	7,786,879,069.55
4160, Mand: Budget authority, net		========== 9,872,913,246.75
4170, Mand: Outlays, net		========== 7,786,879,069.55
4180, Budget authority, net (disc. and mand.)		========== 9,872,913,246.75
4190, Outlays, net (disc. and mand.)		========== 7,786,879,069.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,409,687,402.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	40,526,827,618.84
1010, Unob Bal: Transferred to other accounts	EQ	-368,700,679.13
1011, Unob Bal: Transferred from other accounts	EQ	385,423,679.13
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	1,999,825.34
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,050,164,225.57
1022, Unob Bal: Capital transfer to general fund	EQ	-11,136,078.20
1033, Unob Bal: Recov of prior year paid obligations	EQ	4,101,233.64
1050, Unob Bal: Unobligated balance (total)		========== 41,588,679,825.19
1100, BA: Disc: Appropriation	EQ	21,554,798,021.37
1101, BA: Disc: Appropriation (special or trust fund)	EQ	50,303,575.03
1120, BA: Disc: Approps transferred to other accounts	EQ	-1,110,339,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121, BA: Disc: Approps transferred from other accounts										EQ										1,102,394,222.45
1130, BA: Disc: Appropriations permanently reduced										EQ										-1,235,836.00
1134, BA: Disc: Appropriations precluded from obligation										EQ										-842,075,716.00
1160, BA: Disc: Appropriation (total)																				========== 20,753,844,612.85
1200, BA: Mand: Appropriation										EQ										12,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)										EQ										8,202,299,895.55
1203, BA: Mand: Appropriation (previously unavailable)										EQ										10,950,000.00
1204, BA: Mand: Reappropriation										EQ										763,772.02
1234, BA: Mand: Appropriations precluded from obligation										EQ										3,587,324,938.19
1238, BA: Mand: Approps applied to liq contract auth										EQ										-8,201,361,684.75
1260, BA: Mand: Appropriation (total)																				========== 3,611,976,921.01
1600, BA: Mand: Contract authority										EQ										6,274,638,308.56
1640, BA: Mand: Contract authority (total)																				========== 6,274,638,308.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, BA: Disc: Spending auth: Collected										EQ										745,765,373.59
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										-484,472,873.38
1710, BA: Disc: Spending auth: Trans to other accounts										EQ										-17,082,647.00
1711, BA: Disc: Spending auth: Trans from other accounts										EQ										17,082,647.00
1750, BA: Disc: Spending auth: Total																				========== 261,292,500.21
1800, BA: Mand: Spending auth: Collected										EQ										183,771,672.63
1850, BA: Mand: Spending auth: Total																				========== 183,771,672.63
1900, Budget authority total (disc. and mand.)																				========== 31,085,524,015.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,674,203,840.45
1940, Unob Bal: Memo: Unob bal expiring										EQ										-12,338,869,634.13
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										44,893,277,851.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	226,739,195,035.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,409,687,402.31
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	31,242,922.27
3020, Ob Bal: Outlays (gross)	EQ	-13,607,221,230.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,050,164,225.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-67,894,635.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	227,454,845,268.76
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-572,144,834.15
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	484,472,873.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	1,367,412.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-86,304,548.57
3100, Memo: Obligated balance, start of year		========== 226,167,050,201.58
3200, Memo: Obligated balance, end of year		========== 227,368,540,720.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 21,015,137,113.06
4010, Disc: Outlays from new authority	EQ	1,094,075,925.12
4011, Disc: Outlays from balances	EQ	4,508,697,869.87
4020, Disc: Outlays, gross (total)		========== 5,602,773,794.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-711,118,210.18
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	EQ	-22,564,058.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-25,420,210.20
4040, Disc: Offsets against gross BA and outlays (total)		========== -759,102,478.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	484,472,873.38
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	9,235,871.47
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	4,101,233.64
4060, Disc: Additional offsets against BA only (total)		========== 497,809,978.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 20,753,844,612.85
4080, Disc: Outlays, net																					========== 4,843,671,316.29
4090, Mand: Budget authority, gross																					========== 10,070,386,902.20
4100, Mand: Outlays from new authority										EQ											211,250,148.79
4101, Mand: Outlays from balances										EQ											7,793,197,287.12
4110, Mand: Outlays, gross (total)										EQ											8,004,447,435.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-13,876,472.63
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-12,951,687.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-156,943,512.65
4130, Mand: Offsets against gross BA and outlays (total)																					========== -183,771,672.63
4160, Mand: Budget authority, net																					========== 9,886,615,229.57
4170, Mand: Outlays, net																					========== 7,820,675,763.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 30,640,459,842.42
4190, Outlays, net (disc. and mand.)																					========== 12,664,347,079.57

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	5,619,164,153.43
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	5,623,064,437.45
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	2,917,446.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 29,434,923.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 4,225,590,446.36

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 32,023,059.22

1024, Unob Bal: Borrowing authority withdrawn
EQ -28,058,588.18

1050, Unob Bal: Unobligated balance (total) ==========
4,229,554,917.40

1400, BA: Mand: Borrowing authority
EQ 2,210,348.55

1440, BA: Mand: Borrowing authority (total) ==========
2,210,348.55

1800, BA: Mand: Spending auth: Collected
EQ 257,632,489.88

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ 31,106,370.27

1825, BA: Mand: Spending auth: Applied to repay debt
EQ -66,603,844.74

1850, BA: Mand: Spending auth: Total ==========
222,135,015.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 224,345,363.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,453,900,281.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,388,327,995.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											94,520,863,620.81
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											29,434,923.28
3020, Ob Bal: Outlays (gross)										EQ											-112,747,308.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-32,023,059.22
3050, Ob Bal: EOY: Unpaid obligations										EQ											94,405,528,176.68
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-481,066,690.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-31,106,370.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-512,173,060.51
3100, Memo: Obligated balance, start of year																					========== 94,039,796,930.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					93,893,355,116.17

BA & O, Net

4090, Mand: Budget authority, gross		224,345,363.96
4110, Mand: Outlays, gross (total)	EQ	112,747,308.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-5,120,411.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-252,512,078.33
4130, Mand: Offsets against gross BA and outlays (total)		-257,632,489.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-31,106,370.27
4150, Mand: Additional offsets against BA only (total)		-31,106,370.27
4160, Mand: Budget authority, net		-64,393,496.19
4170, Mand: Outlays, net		-144,885,181.69
4180, Budget authority, net (disc. and mand.)		-64,393,496.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -144,885,181.69