OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		5,491,497.01
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		1,965,509.83
0900	4902	C	E					DISC	BAL				X		U		N		N	71,784.34
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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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: Stephanie Danner / 202640407 / 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		5,491,497.01
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		1,965,509.83
3010	4902	C	E					DISC	BAL				X		U		N		N	71,784.34
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	-71,784.34
Sub-Total, 3020																				**-71,784.34**
3050	4801	C	E												U		N	1		5,491,497.01
3050	4901	C	E												U		N	1		1,965,509.83
Sub-Total, 3050																				**7,457,006.84**

3100, Memo: Obligated balance, start of year ==========
7,528,791.18

3200, Memo: Obligated balance, end of year ==========
7,457,006.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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Budget Account: Millennium Challenge Corporation
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Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
GTAS User: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-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	71,784.34
	Sub-Total, 4011																			**71,784.34**
	4020, Disc: Outlays, gross (total)																			========= 71,784.34
	4080, Disc: Outlays, net																			========= 71,784.34
	4190, Outlays, net (disc. and mand.)																			========= 71,784.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

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		-2,309,537.56
0900	4801	C	B										X		U		N	1		-97,982,763.78
0900	4801	C	B										X		U		N	1		-1,832,941,229.87
0900	4801	C	B										X		U		N	1		-10,110,956.93
0900	4801	C	B										X		U		N	1		-42,108,454.62
0900	4801	C	B										X		U		N	1		-58,427,697.88
0900	4801	C	B										X		U		N	1		-88,492,087.63
0900	4801	C	E										X		U		N	1		1,902,274,902.25
0900	4801	C	E										X		U		N	1		36,513,317.67
0900	4801	C	E										X		U		N	1		53,176,512.33
0900	4801	C	E										X		U		N	1		66,860,142.89
0900	4801	C	E										X		U		N	1		73,090,586.74
0900	4801	C	E										X		U		N	1		76,383,734.90
0900	4801	C	E										X		U		N	1		5,692,897.31
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	-2,479,748.03
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	-101,923.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	54,306.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	144,020.08
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,217,558.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,865,348.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	52,590,613.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	63,081.88
0900	4901	C	B										X		U		N	1		-3,741,113.48
0900	4901	C	B										X		U		N	1		-141,226,423.94
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		-2,330,564.93
0900	4901	C	B										X		U		N	1		-667,003.47
0900	4901	C	E										X		U		N	1		708,716.00
0900	4901	C	E										X		U		N	1		1,322,331.63
0900	4901	C	E										X		U		N	1		2,553,733.54
0900	4901	C	E										X		U		N	1		570,525.72
0900	4901	C	E										X		U		N	1		4,697,946.25
0900	4901	C	E										X		U		N	1		69,076,916.52
0900	4902	C	E					DISC	BAL				X		U		N		N	716,193.49
0900	4902	C	E					DISC	NEW				X		U		N		N	849,862.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4902	C	E					DISC	BAL				X			U		N		N	6,907,651.19
0900	4902	C	E					DISC	BAL				X			U		N		N	21,950,378.74
0900	4902	C	E					DISC	BAL				X			U		N		N	27,725,669.83
0900	4902	C	E					DISC	NEW				X			U		N		N	1,011,720.05
0900	4902	C	E					DISC	BAL				X			U		N		N	1,648,341.68
0900	4902	C	E					DISC	BAL				X			U		N		N	3,198,026.83
0900	4902	C	E					DISC	NEW				X			U		N		N	28,200,635.26
0900	4902	C	E					DISC	BAL				X			U		N		N	247,150,998.45
Sub-Total, 0900																					**362,578,099.64**

Budgetary Resources

1000	4201	D	B													U		N	1		4,633,688,401.53
1000	4801	C	B										X			U		N	1		-42,108,454.62
1000	4801	C	B										X			U		N	1		-2,309,537.56
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		-88,492,087.63
1000	4801	C	B										X			U		N	1		-97,982,763.78
1000	4801	C	B										X			U		N	1		-1,832,941,229.87
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	-101,923.80
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	-461,287.50
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-792,412.99
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,479,748.03
1000	4901	C	B										X			U		N	1		-3,741,113.48
1000	4901	C	B										X			U		N	1		-141,226,423.94
1000	4901	C	B										X			U		N	1		-270,023.48
1000	4901	C	B										X			U		N	1		-714,379.59
1000	4901	C	B										X			U		N	1		-2,330,564.93
1000	4901	C	B										X			U		N	1		-667,003.47
Sub-Total, 1000																					**2,308,049,831.11**
1021	4871	D	E										X			U		N			85,517,052.71
1050, Unob Bal: Unobligated balance (total)																					========== 2,393,566,883.82
1100	4119	D	E	P				DISC					X		X	U		N	1		901,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 95- - /X -2750 -000-0
GTAS User: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 901,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 901,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,294,566,883.82
1941	4450	C	E												U		N	1		33,794,581.43
1941	4510	C	E		A										U		N	1		471,784.72
1941	4610	C	E		A										U		N	1		1,583,602,414.75
1941	4700	C	E		A										U		N	1		1,314,120,003.28
	Sub-Total, 1941																			**2,931,988,784.18**

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-97,982,763.78
3010	4801	C	B										X			U		N	1		-1,832,941,229.87
3010	4801	C	E										X			U		N	1		36,513,317.67
3010	4801	C	E										X			U		N	1		53,176,512.33
3010	4801	C	E										X			U		N	1		5,692,897.31
3010	4801	C	E										X			U		N	1		66,860,142.89
3010	4801	C	E										X			U		N	1		73,090,586.74
3010	4801	C	E										X			U		N	1		76,383,734.90
3010	4801	C	E										X			U		N	1		1,902,274,902.25
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	-360,845.31
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-461,287.50
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	-2,479,748.03
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-40,120,115.63
3010	4802	C	E					DISC	BAL				X			U		N	1	N	52,590,613.61
3010	4802	C	E					DISC	BAL				X			U		N	1	N	54,306.06
3010	4802	C	E					DISC	BAL				X			U		N	1	N	63,081.88
3010	4802	C	E					DISC	BAL				X			U		N	1	N	144,020.08
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,217,558.22
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,865,348.71
3010	4901	C	B										X			U		N	1		-141,226,423.94
3010	4901	C	B										X			U		N	1		-3,741,113.48
3010	4901	C	B										X			U		N	1		-2,330,564.93
3010	4901	C	B										X			U		N	1		-667,003.47
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	E										X			U		N	1		708,716.00
3010	4901	C	E										X			U		N	1		1,322,331.63
3010	4901	C	E										X			U		N	1		2,553,733.54
3010	4901	C	E										X			U		N	1		570,525.72
3010	4901	C	E										X			U		N	1		4,697,946.25
3010	4901	C	E										X			U		N	1		69,076,916.52
3010	4902	C	E					DISC	BAL				X			U		N		N	716,193.49
3010	4902	C	E					DISC	NEW				X			U		N		N	849,862.23
3010	4902	C	E					DISC	BAL				X			U		N		N	21,950,378.74
3010	4902	C	E					DISC	BAL				X			U		N		N	27,725,669.83
3010	4902	C	E					DISC	NEW				X			U		N		N	1,011,720.05
3010	4902	C	E					DISC	BAL				X			U		N		N	1,648,341.68
3010	4902	C	E					DISC	BAL				X			U		N		N	3,198,026.83
3010	4902	C	E					DISC	BAL				X			U		N		N	6,907,651.19
3010	4902	C	E					DISC	NEW				X			U		N		N	28,200,635.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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Budget Account: Millennium Challenge Corporation
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Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
GTAS User: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			N		N	247,150,998.45
Sub-Total, 3010																					**362,578,099.64**
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	461,287.50
3020	4802	C	B					DISC	BAL				X		U			N	1	N	792,412.99
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	40,120,115.63
3020	4802	C	B					DISC	BAL				X		U			N	1	N	101,923.80
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-54,306.06
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,217,558.22
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,865,348.71
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-52,590,613.61
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-63,081.88
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-144,020.08
3020	4902	C	E					DISC	BAL				X		U			N		N	-716,193.49
3020	4902	C	E					DISC	NEW				X		U			N		N	-849,862.23
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,011,720.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,648,341.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,198,026.83
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,907,651.19
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,950,378.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,725,669.83
3020	4902	C	E					DISC	NEW				X		U			N		N	-28,200,635.26
3020	4902	C	E					DISC	BAL				X		U			N		N	-247,150,998.45
Sub-Total, 3020																					**-350,978,073.05**
3040	4871	D	E										X		U			N			-85,517,052.71
3050	4801	C	E												U			N	1		5,692,897.31
3050	4801	C	E												U			N	1		76,383,734.90
3050	4801	C	E												U			N	1		1,902,274,902.25
3050	4801	C	E												U			N	1		36,513,317.67
3050	4801	C	E												U			N	1		53,176,512.33
3050	4801	C	E												U			N	1		66,860,142.89
3050	4801	C	E												U			N	1		73,090,586.74
3050	4871	D	E												U			N			-85,517,052.71
3050	4901	C	E												U			N	1		570,525.72
3050	4901	C	E												U			N	1		708,716.00
3050	4901	C	E												U			N	1		1,322,331.63
3050	4901	C	E												U			N	1		2,553,733.54
3050	4901	C	E												U			N	1		4,697,946.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		69,076,916.52
	Sub-Total, 3050																			**2,207,405,211.04**
3100, Memo: Obligated balance, start of year																				========== 2,281,322,237.16
3200, Memo: Obligated balance, end of year																				========== 2,207,405,211.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 901,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,217,558.22
4010	4902	C	E					DISC	NEW				X		U		N		N	1,011,720.05
4010	4902	C	E					DISC	NEW				X		U		N		N	849,862.23
4010	4902	C	E					DISC	NEW				X		U		N		N	28,200,635.26
	Sub-Total, 4010																			**31,279,775.76**
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	-2,479,748.03
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	-101,923.80
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-360,845.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-461,287.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	54,306.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	144,020.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,865,348.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	52,590,613.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	63,081.88
4011	4902	C	E					DISC	BAL				X		U		N		N	247,150,998.45
4011	4902	C	E					DISC	BAL				X		U		N		N	1,648,341.68
4011	4902	C	E					DISC	BAL				X		U		N		N	3,198,026.83
4011	4902	C	E					DISC	BAL				X		U		N		N	716,193.49
4011	4902	C	E					DISC	BAL				X		U		N		N	6,907,651.19
4011	4902	C	E					DISC	BAL				X		U		N		N	21,950,378.74
4011	4902	C	E					DISC	BAL				X		U		N		N	27,725,669.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: J DSEVER

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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, 4011																			**319,698,297.29**
4020, Disc: Outlays, gross (total)																				========== 350,978,073.05
4070, Disc: Budget authority, net																				========== 901,000,000.00
4080, Disc: Outlays, net																				========== 350,978,073.05
4180, Budget authority, net (disc. and mand.)																				========== 901,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 350,978,073.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 362,578,099.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,311,459,109.55

1021, Unob Bal: Recov of prior year unpaid obligations 85,517,052.71

1050, Unob Bal: Unobligated balance (total) 2,396,976,162.26

1100, BA: Disc: Appropriation 901,000,000.00

1160, BA: Disc: Appropriation (total) 901,000,000.00

1900, Budget authority total (disc. and mand.) 901,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,297,976,162.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,935,398,062.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	2,288,851,028.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	362,578,099.64
3020, Ob Bal: Outlays (gross)	-351,049,857.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,517,052.71
3050, Ob Bal: EOY: Unpaid obligations	2,214,862,217.88
3100, Memo: Obligated balance, start of year	========== 2,288,851,028.34
3200, Memo: Obligated balance, end of year	========== 2,214,862,217.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 901,000,000.00
4010, Disc: Outlays from new authority	31,279,775.76
4011, Disc: Outlays from balances	319,770,081.63
4020, Disc: Outlays, gross (total)	========== 351,049,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 901,000,000.00
4080, Disc: Outlays, net																					========== 351,049,857.39
4180, Budget authority, net (disc. and mand.)																					========== 901,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 351,049,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		40,029,492.80
0900	4801	C	E										X		U		N	1		4,549,912.14
0900	4801	C	E										X		U		N	1		454,603.66
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-454,603.66
0900	4881	C	E										X		U		N			3,000.00
0900	4901	C	B										X		U		N	1		-1,580,417.75
0900	4901	C	E										X		U		N	1		10,049.43
0900	4901	D	E										X		U		N	1		-145.98
0900	4901	C	E										X		U		N	1		1,093,848.39
0900	4902	C	E					DISC	BAL				X		U		N		N	708,364.01
0900	4902	C	E					DISC	BAL				X		U		N		N	486,569.36
0900	4902	C	E					DISC	BAL				X		U		N		N	38,297,353.38
0900	4981	C	E										X		U		N			145.98
0900	4981	C	E										X		U		N			4.97
Sub-Total, 0900																				**48,238,583.55**

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**
1011	4176	D	E	P		F					72	1037	X		U		N			700,000.00
1021	4871	D	E										X		U		N			8,000.00
1021	4971	D	E										X		U		N			1,093,848.39
Sub-Total, 1021																				**1,101,848.39**
1033	4972	D	E			X		DISC					X		U		N			1,969.22
1050, Unob Bal: Unobligated balance (total)																				========== 59,908,572.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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.)																				========== 59,908,572.36
1941	4450	C	E												U		N	1		2,129,749.36
1941	4510	C	E		A										U		N	1		1,110,238.00
1941	4610	C	E		A										U		N	1		8,009,001.45
1941	4700	C	E		A										U		N	1		421,000.00
Sub-Total, 1941																				**11,669,988.81**

Change in Obl Bal

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		4,549,912.14
3010	4801	C	E										X		U		N	1		40,029,492.80
3010	4801	C	E										X		U		N	1		454,603.66
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-454,603.66
3010	4881	C	E										X		U		N			3,000.00
3010	4901	C	B										X		U		N	1		-1,580,417.75
3010	4901	C	E										X		U		N	1		10,049.43
3010	4901	D	E										X		U		N	1		-145.98
3010	4901	C	E										X		U		N	1		1,093,848.39
3010	4902	C	E					DISC	BAL				X		U		N		N	486,569.36
3010	4902	C	E					DISC	BAL				X		U		N		N	708,364.01
3010	4902	C	E					DISC	BAL				X		U		N		N	38,297,353.38
3010	4981	C	E										X		U		N			4.97
3010	4981	C	E										X		U		N			145.98
Sub-Total, 3010																				**48,238,583.55**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	454,603.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-708,364.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-486,569.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,297,353.38
Sub-Total, 3020																				**-39,037,683.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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
3040	4871	D	E										X		U			N			-8,000.00
3040	4971	D	E										X		U			N			-1,093,848.39
Sub-Total, 3040																					**-1,101,848.39**
3050	4801	C	E												U			N	1		454,603.66
3050	4801	C	E												U			N	1		4,549,912.14
3050	4801	C	E												U			N	1		40,029,492.80
3050	4871	D	E												U			N			-8,000.00
3050	4881	C	E												U			N			3,000.00
3050	4901	D	E												U			N	1		-145.98
3050	4901	C	E												U			N	1		10,049.43
3050	4901	C	E												U			N	1		1,093,848.39
3050	4971	D	E												U			N			-1,093,848.39
3050	4981	C	E												U			N			145.98
3050	4981	C	E												U			N			4.97
Sub-Total, 3050																					**45,039,063.00**

3100, Memo: Obligated balance, start of year ========== 36,940,010.93

3200, Memo: Obligated balance, end of year ========== 45,039,063.00

BA & O, Net

4011	4802	D	E					DISC	BAL				X		U			N	1	N	-454,603.66
4011	4902	C	E					DISC	BAL				X		U			N		N	708,364.01
4011	4902	C	E					DISC	BAL				X		U			N		N	486,569.36
4011	4902	C	E					DISC	BAL				X		U			N		N	38,297,353.38
Sub-Total, 4011																					**39,037,683.09**

4020, Disc: Outlays, gross (total) ========== 39,037,683.09

4033	4972	D	E			X		DISC					X		U			N			-1,969.22

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,969.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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
4053	4972	D	E			X		DISC					X			U		N			1,969.22
4060, Disc: Additional offsets against BA only (total)																					======== 1,969.22
4080, Disc: Outlays, net																					========== 39,035,713.87
4190, Outlays, net (disc. and mand.)																					========== 39,035,713.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-4,857,534.86
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	E										X		U		N	1		1,960,545.25
0900	4801	C	E										X		U		N	1		969,209.86
0900	4801	C	E										X		U		N	1		455,259.23
0900	4801	C	E										X		U		N	1		281,138.61
0900	4901	D	E										X		U		N	1		-5.61
0900	4902	C	E					DISC	BAL				X		U		N		N	49,148.69
0900	4902	C	E					DISC	BAL				X		U		N		N	239,042.14
0900	4902	C	E					DISC	BAL				X		U		N		N	118,861.39
0900	4902	C	E					DISC	BAL				X		U		N		N	2,896,995.22
0900	4981	C	E										X		U		N			5.61
	Sub-Total, 0900																			**504,413.53**

Budgetary Resources

1000	4201	D	B												U		N	1		7,609,745.10
1000	4801	C	B										X		U		N	1		-4,857,534.86
1000	4801	C	B										X		U		N	1		-400,000.00
1000	4801	C	B										X		U		N	1		-1,208,252.00
	Sub-Total, 1000																			**1,143,958.24**
1011	4176	D	E	P		F					72	1037	X		U		N			1,485,148.00
1021	4871	D	E										X		U		N			55,871.61
1050, Unob Bal: Unobligated balance (total)																				========== 2,684,977.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,684,977.85
1941	4450	C	E												U		N	1		55,871.75
1941	4450	C	E												U		N	1		0.10
1941	4510	C	E		A										U		N	1		1,485,148.00
1941	4610	C	E		A										U		N	1		39,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		600,274.47
Sub-Total, 1941																				**2,180,564.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		400,000.00
3000	4801	C	B										X		U		N	1		1,208,252.00
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		-4,857,534.86
3010	4801	C	B										X		U		N	1		-400,000.00
3010	4801	C	B										X		U		N	1		-1,208,252.00
3010	4801	C	E										X		U		N	1		1,960,545.25
3010	4801	C	E										X		U		N	1		969,209.86
3010	4801	C	E										X		U		N	1		455,259.23
3010	4801	C	E										X		U		N	1		281,138.61
3010	4901	D	E										X		U		N	1		-5.61
3010	4902	C	E					DISC	BAL				X		U		N		N	239,042.14
3010	4902	C	E					DISC	BAL				X		U		N		N	49,148.69
3010	4902	C	E					DISC	BAL				X		U		N		N	118,861.39
3010	4902	C	E					DISC	BAL				X		U		N		N	2,896,995.22
3010	4981	C	E										X		U		N			5.61
Sub-Total, 3010																				**504,413.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-239,042.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-118,861.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,896,995.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,148.69
Sub-Total, 3020																				**-3,304,047.44**
3040	4871	D	E										X		U		N			-55,871.61
3050	4801	C	E												U		N	1		281,138.61
3050	4801	C	E												U		N	1		455,259.23
3050	4801	C	E												U		N	1		1,960,545.25
3050	4801	C	E												U		N	1		969,209.86
3050	4871	D	E												U		N			-55,871.61
3050	4901	D	E												U		N	1		-5.61
3050	4981	C	E												U		N			5.61
Sub-Total, 3050																				**3,610,281.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,465,786.86
3200, Memo: Obligated balance, end of year																				3,610,281.34

BA & O, Net

4011	4902	C	E				DISC	BAL		X	U	N	N	49,148.69
4011	4902	C	E				DISC	BAL		X	U	N	N	239,042.14
4011	4902	C	E				DISC	BAL		X	U	N	N	118,861.39
4011	4902	C	E				DISC	BAL		X	U	N	N	2,896,995.22
Sub-Total, 4011														**3,304,047.44**
4020, Disc: Outlays, gross (total)														3,304,047.44
4080, Disc: Outlays, net														3,304,047.44
4190, Outlays, net (disc. and mand.)														3,304,047.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 19-72-16/17-1037 -000-0
GTAS User: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	500,000,000.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			72	1037	X		U		N			500,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 500,000,000.00
1700	4222	D	E			X		DISC					X		U		N	1		1,386,300.00
1750, BA: Disc: Spending auth: Total																				========== 1,386,300.00
1900, Budget authority total (disc. and mand.)																				========== 501,386,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,386,300.00
1941	4450	C	E												U		N	1		1,386,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 19-72-16/17-1037 -000-0
GTAS User: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X			U		N		N	500,000,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-500,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 501,386,300.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	500,000,000.00

4020, Disc: Outlays, gross (total)	========== 500,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X			U		N	1		-1,386,300.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -1,386,300.00
4070, Disc: Budget authority, net	========== 500,000,000.00
4080, Disc: Outlays, net	========== 498,613,700.00
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 498,613,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-8,237,437.56
0900	4801	C	B										X		U		N	1		-3,092,288.78
0900	4801	C	B										X		U		N	1		-135,787.18
0900	4801	C	E										X		U		N	1		940,507.18
0900	4801	C	E										X		U		N	1		7,406,088.46
0900	4801	C	E										X		U		N	1		1,375,206.73
0900	4902	C	E					DISC	BAL				X		U		N		N	831,349.10
0900	4902	C	E					DISC	BAL				X		U		N		N	1,717,082.05
Sub-Total, 0900																				**804,720.00**

Budgetary Resources

1000	4201	D	B												U		N	1		46,963,887.29
1000	4801	C	B										X		U		N	1		-8,237,437.56
1000	4801	C	B										X		U		N	1		-3,092,288.78
1000	4801	C	B										X		U		N	1		-135,787.18
Sub-Total, 1000																				**35,498,373.77**
1021	4871	D	E										X		U		N			6,435,117.00
1050, Unob Bal: Unobligated balance (total)																				========== 41,933,490.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,933,490.77
1941	4450	C	E												U		N	1		6,435,117.77
1941	4510	C	E		A										U		N	1		34,614,862.00
1941	4610	C	E		A										U		N	1		78,791.00
Sub-Total, 1941																				**41,128,770.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		135,787.18
3000	4801	C	B										X		U			N	1		8,237,437.56
3000	4801	C	B										X		U			N	1		3,092,288.78
Sub-Total, 3000																					**11,465,513.52**
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	B										X		U			N	1		-135,787.18
3010	4801	C	E										X		U			N	1		940,507.18
3010	4801	C	E										X		U			N	1		1,375,206.73
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	1,717,082.05
Sub-Total, 3010																					**804,720.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-831,349.10
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,717,082.05
Sub-Total, 3020																					**-2,548,431.15**
3040	4871	D	E										X		U			N			-6,435,117.00
3050	4801	C	E												U			N	1		940,507.18
3050	4801	C	E												U			N	1		1,375,206.73
3050	4801	C	E												U			N	1		7,406,088.46
3050	4871	D	E												U			N			-6,435,117.00
Sub-Total, 3050																					**3,286,685.37**
3100, Memo: Obligated balance, start of year																					========== 11,465,513.52
3200, Memo: Obligated balance, end of year																					========== 3,286,685.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	831,349.10
4011	4902	C	E					DISC	BAL				X			U		N		N	1,717,082.05
Sub-Total, 4011																					**2,548,431.15**
4020, Disc: Outlays, gross (total)																					========== 2,548,431.15
4080, Disc: Outlays, net																					========== 2,548,431.15
4190, Outlays, net (disc. and mand.)																					========== 2,548,431.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		-11,744,084.89
0900	4801	C	B										X		U		Y	1		-7,000,000.00
0900	4801	C	B										X		U		Y	1		-6,993,883.19
0900	4801	C	B										X		U		Y	1		-2,485,838.11
0900	4801	C	E										X		U		Y	1		182,795.47
0900	4801	C	E										X		U		Y	1		1,098,990.91
0900	4801	C	E										X		U		Y	1		2,116,157.94
0900	4801	C	E										X		U		Y	1		4,281,270.08
0900	4801	C	E										X		U		Y	1		1,736,122.68
0900	4801	C	E										X		U		Y	1		1,518,174.20
0900	4801	C	E										X		U		Y	1		11,876,320.53
0900	4801	C	E										X		U		Y	1		5,387,166.00
0900	4801	C	E										X		U		Y	1		15,267,415.69
0900	4801	C	E										X		U		Y	1		171,848.45
0900	4801	C	E										X		U		Y	1		10,000.00
0900	4801	C	E										X		U		Y	1		33,470.00
0900	4801	C	E										X		U		Y	1		39,792.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	934.28
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-6,407.52
0900	4901	C	E										X		U		Y	1		6,725.86
0900	4901	D	E										X		U		Y	1		-222.03
0900	4901	C	E										X		U		Y	1		38,412.75
0900	4901	C	E										X		U		Y	1		13,184.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,303.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	195,744.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,912.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,215.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,987.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	120,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,007,927.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,174,889.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,718,729.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,240,234.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,748,632.47
0900	4981	C	E										X		U		Y			20.12
0900	4981	C	E										X		U		Y			222.03
0900	4982	C	E					DISC					X		U		Y	1	N	0.31
Sub-Total, 0900																				**58,942,166.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		-11,744,084.89
1000	4801	C	B										X			U		Y	1		-7,000,000.00
1000	4801	C	B										X			U		Y	1		-6,993,883.19
1000	4801	C	B										X			U		Y	1		-2,485,838.11
Sub-Total, 1000																					**306,156,804.19**
1011	4176	D	E	P		F					72	1037	X			U		Y			130,913,515.00
1021	4871	D	E										X			U		Y			1,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 437,071,319.19
1930, Total budgetary resources avail (disc. and mand.)																					========== 437,071,319.19
1940	4450	C	E													U		Y	1		-1,000.19
1940	4510	C	E		A											U		Y	1		-168,461,282.00
1940	4610	C	E		A											U		Y	1		-208,853,334.70
1940	4700	C	E		A											U		Y	1		-813,536.02
Sub-Total, 1940																					**-378,129,152.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,485,838.11
3000	4801	C	B										X			U		Y	1		11,744,084.89
3000	4801	C	B										X			U		Y	1		7,000,000.00
3000	4801	C	B										X			U		Y	1		6,993,883.19
Sub-Total, 3000																					**28,223,806.19**
3010	4801	C	B										X			U		Y	1		-11,744,084.89
3010	4801	C	B										X			U		Y	1		-7,000,000.00
3010	4801	C	B										X			U		Y	1		-6,993,883.19
3010	4801	C	B										X			U		Y	1		-2,485,838.11
3010	4801	C	E										X			U		Y	1		1,098,990.91
3010	4801	C	E										X			U		Y	1		1,736,122.68
3010	4801	C	E										X			U		Y	1		1,518,174.20
3010	4801	C	E										X			U		Y	1		5,387,166.00
3010	4801	C	E										X			U		Y	1		15,267,415.69
3010	4801	C	E										X			U		Y	1		2,116,157.94
3010	4801	C	E										X			U		Y	1		4,281,270.08
3010	4801	C	E										X			U		Y	1		11,876,320.53
3010	4801	C	E										X			U		Y	1		39,792.80
3010	4801	C	E										X			U		Y	1		171,848.45
3010	4801	C	E										X			U		Y	1		10,000.00
3010	4801	C	E										X			U		Y	1		33,470.00
3010	4801	C	E										X			U		Y	1		182,795.47
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	934.28
3010	4802	D	E					DISC	BAL				X			U		Y	1	N	-6,407.52
3010	4901	D	E										X			U		Y	1		-222.03
3010	4901	C	E										X			U		Y	1		6,725.86
3010	4901	C	E										X			U		Y	1		38,412.75
3010	4901	C	E										X			U		Y	1		13,184.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	65,303.64
3010	4902	C	E					DISC	BAL				X			U		Y		N	195,744.12
3010	4902	C	E					DISC	BAL				X			U		Y		N	6,912.09
3010	4902	C	E					DISC	BAL				X			U		Y		N	24,215.32
3010	4902	C	E					DISC	BAL				X			U		Y		N	90,987.94
3010	4902	C	E					DISC	BAL				X			U		Y		N	120,000.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,174,889.77
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,718,729.92
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,240,234.70
3010	4902	C	E					DISC	BAL				X			U		Y		N	27,748,632.47
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,007,927.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U			Y			20.12
3010	4981	C	E										X		U			Y			222.03
3010	4982	C	E					DISC					X		U			Y	1	N	0.31
Sub-Total, 3010																					**58,942,166.28**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-934.28
3020	4802	D	E					DISC	BAL				X		U			Y	1	N	6,407.52
3020	4902	C	E					DISC	BAL				X		U			Y		N	-120,000.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-195,744.12
3020	4902	C	E					DISC	BAL				X		U			Y		N	-90,987.94
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,007,927.80
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,174,889.77
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,718,729.92
3020	4902	C	E					DISC	BAL				X		U			Y		N	-8,240,234.70
3020	4902	C	E					DISC	BAL				X		U			Y		N	-27,748,632.47
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,912.09
3020	4902	C	E					DISC	BAL				X		U			Y		N	-24,215.32
3020	4902	C	E					DISC	BAL				X		U			Y		N	-65,303.64
3020	4982	C	E					DISC					X		U			Y	1	N	-0.31
Sub-Total, 3020																					**-43,388,104.84**
3040	4871	D	E										X		U			Y			-1,000.00
3050	4801	C	E												U			Y	1		171,848.45
3050	4801	C	E												U			Y	1		10,000.00
3050	4801	C	E												U			Y	1		33,470.00
3050	4801	C	E												U			Y	1		182,795.47
3050	4801	C	E												U			Y	1		39,792.80
3050	4801	C	E												U			Y	1		1,098,990.91
3050	4801	C	E												U			Y	1		2,116,157.94
3050	4801	C	E												U			Y	1		4,281,270.08
3050	4801	C	E												U			Y	1		1,736,122.68
3050	4801	C	E												U			Y	1		1,518,174.20
3050	4801	C	E												U			Y	1		5,387,166.00
3050	4801	C	E												U			Y	1		15,267,415.69
3050	4801	C	E												U			Y	1		11,876,320.53
3050	4871	D	E												U			Y			-1,000.00
3050	4901	D	E												U			Y	1		-222.03
3050	4901	C	E												U			Y	1		6,725.86
3050	4901	C	E												U			Y	1		38,412.75
3050	4901	C	E												U			Y	1		13,184.15
3050	4981	C	E												U			Y			20.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		Y			222.03
	Sub-Total, 3050																			**43,776,867.63**
3100, Memo: Obligated balance, start of year																				========== 28,223,806.19
3200, Memo: Obligated balance, end of year																				========== 43,776,867.63

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	934.28
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-6,407.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,215.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	65,303.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	195,744.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,912.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	90,987.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	120,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,174,889.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,718,729.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,240,234.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,748,632.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,007,927.80
4011	4982	C	E					DISC					X		U		Y	1	N	0.31
	Sub-Total, 4011																			**43,388,104.84**
4020, Disc: Outlays, gross (total)																				========== 43,388,104.84
4080, Disc: Outlays, net																				========== 43,388,104.84
4190, Outlays, net (disc. and mand.)																				========== 43,388,104.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,058,638.10
0900	4801	C	E										X		U		Y	1		282,182.72
0900	4901	D	E										X		U		Y	1		-20.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	160,300.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	584,476.18
0900	4981	C	E										X		U		Y			20.52
	Sub-Total, 0900																			**193,715.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,075,770.23
1000	4801	C	B										X		U		Y	1		-248,768.43
1000	4801	C	B										X		U		Y	1		-1,643,114.28
	Sub-Total, 1000																			**183,887.52**
1021	4871	D	E										X		U		Y			13,297.98
1050, Unob Bal: Unobligated balance (total)																				========== 197,185.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,185.50
1940	4450	C	E												U		Y	1		-3,298.50
1940	4510	C	E		A										U		Y	1		-172.00
	Sub-Total, 1940																			**-3,470.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-248,768.43
3010	4801	C	B										X		U		Y	1		-1,643,114.28
3010	4801	C	E										X		U		Y	1		1,058,638.10
3010	4801	C	E										X		U		Y	1		282,182.72
3010	4901	D	E										X		U		Y	1		-20.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	160,300.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	584,476.18
3010	4981	C	E										X		U		Y			20.52
Sub-Total, 3010																				**193,715.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-160,300.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-584,476.18
Sub-Total, 3020																				**-744,776.89**
3040	4871	D	E										X		U		Y			-13,297.98
3050	4801	C	E												U		Y	1		282,182.72
3050	4801	C	E												U		Y	1		1,058,638.10
3050	4871	D	E												U		Y			-13,297.98
3050	4901	D	E												U		Y	1		-20.52
3050	4981	C	E												U		Y			20.52
Sub-Total, 3050																				**1,327,522.84**
3100, Memo: Obligated balance, start of year																				========== 1,891,882.71
3200, Memo: Obligated balance, end of year																				========== 1,327,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	160,300.71
4011	4902	C	E					DISC	BAL				X			U		Y		N	584,476.18
	Sub-Total, 4011																				**744,776.89**

4020, Disc: Outlays, gross (total) ========== 744,776.89

4080, Disc: Outlays, net ========== 744,776.89

4190, Outlays, net (disc. and mand.) ========== 744,776.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		277,785,642.54
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	2,959.29
3011	4881	C	E										X		E		N			2,722,674.36
3011	4901	C	B										X		E		N	1		-1,977,905.77
3011	4901	C	E										X		E		N	1		3,256,092.55
3011	4902	C	E					DISC	BAL				X		E		N		N	91,439,328.04
3011	4981	C	E										X		E		N			8,646.47
3011	4982	C	E					DISC					X		E		N	1	N	355,542.74
Sub-Total, 3011																				**3,055,610.68**
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	-2,959.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,439,328.04
3020	4982	C	E					DISC					X		E		N	1	N	-355,542.74
Sub-Total, 3020																				**-91,762,721.46**
3041	4871	D	E										X		E		N			-2,523,329.13
3041	4971	D	E										X		E		N			-202,408.04
Sub-Total, 3041																				**-2,725,737.17**
3050	4801	C	E												E		N	1		277,785,642.54
3050	4871	D	E												E		N			-2,523,329.13
3050	4881	C	E												E		N			2,722,674.36
3050	4901	C	E												E		N	1		3,256,092.55
3050	4971	D	E												E		N			-202,408.04
3050	4981	C	E												E		N			8,646.47
Sub-Total, 3050																				**281,047,318.75**
3100, Memo: Obligated balance, start of year																				========== 372,480,166.70
3200, Memo: Obligated balance, end of year																				========== 281,047,318.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	-35,108.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,959.29
4011	4902	C	E					DISC	BAL				X		E		N		N	91,439,328.04
4011	4982	C	E					DISC					X		E		N	1	N	355,542.74
	Sub-Total, 4011																			**91,762,721.46**
4020, Disc: Outlays, gross (total)																				========== 91,762,721.46
4030	4252	D	E			F		DISC					X		E		N			-3,678,000.00
4033	4222	D	B			X		DISC					X		E		N	1		374,970.00
4033	4252	C	E			X		DISC					X		E		N			3,303,030.00
4033	4972	D	E			X		DISC					X		E		N			-197,356.17
	Sub-Total, 4033																			**3,480,643.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,356.17
4052	4222	D	B			X		DISC					X		E		N	1		-374,970.00
4052	4252	C	E			X		DISC					X		E		N			-3,303,030.00
4052	4252	D	E			F		DISC					X		E		N			3,678,000.00
4052	4972	D	E			X		DISC					X		E		N			197,356.17
	Sub-Total, 4052																			**197,356.17**
4060, Disc: Additional offsets against BA only (total)																				========== 197,356.17
4080, Disc: Outlays, net																				========== 91,565,365.29
4190, Outlays, net (disc. and mand.)																				========== 91,565,365.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		5,355,466.96
3011	4801	C	B										X		E			N	1		-5,355,466.96
3011	4801	C	E										X		E			N	1		3,433,162.77
3011	4901	C	E										X		E			N	1		11,707.75
3011	4902	C	E					DISC	BAL				X		E			N		N	1,910,596.44
3011	4981	C	E										X		E			N			5.20
Sub-Total, 3011																					**5.20**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,910,596.44
3041	4871	D	E										X		E			N			-23,324.60
3050	4801	C	E												E			N	1		3,433,162.77
3050	4871	D	E												E			N			-23,324.60
3050	4901	C	E												E			N	1		11,707.75
3050	4981	C	E												E			N			5.20
Sub-Total, 3050																					**3,421,551.12**

3100, Memo: Obligated balance, start of year ==========
5,355,466.96

3200, Memo: Obligated balance, end of year ==========
3,421,551.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	1,910,596.44
4020, Disc: Outlays, gross (total)																					========== 1,910,596.44
4080, Disc: Outlays, net																					========== 1,910,596.44
4190, Outlays, net (disc. and mand.)																					========== 1,910,596.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		135,934,268.72
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	283.00
3011	4881	C	E										X		E		N			167,719.76
3011	4901	C	B										X		E		N	1		-16,400,010.78
3011	4901	C	E										X		E		N	1		16,634,134.48
3011	4902	C	E					DISC	BAL				X		E		N		N	56,070,115.24
3011	4981	C	E										X		E		N			2,443.05
3011	4982	C	E					DISC					X		E		N	1	N	10,541.26
Sub-Total, 3011																				**180,704.07**
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	-283.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,070,115.24
3020	4982	C	E					DISC					X		E		N	1	N	-10,541.26
Sub-Total, 3020																				**-56,074,745.00**
3041	4871	D	E										X		E		N			-3,105,063.90
3050	4801	C	E												E		N	1		135,934,268.72
3050	4871	D	E												E		N			-3,105,063.90
3050	4881	C	E												E		N			167,719.76
3050	4901	C	E												E		N	1		16,634,134.48
3050	4981	C	E												E		N			2,443.05
Sub-Total, 3050																				**149,633,502.11**

3100, Memo: Obligated balance, start of year ==========
208,632,606.94

3200, Memo: Obligated balance, end of year ==========
149,633,502.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	283.00
4011	4902	C	E					DISC	BAL				X		E		N		N	56,070,115.24
4011	4982	C	E					DISC					X		E		N	1	N	10,541.26
	Sub-Total, 4011																			**56,074,745.00**
4020, Disc: Outlays, gross (total)																				========== 56,074,745.00
4033	4972	D	E			X		DISC					X		E		N			-147,227.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -147,227.92
4052	4972	D	E			X		DISC					X		E		N			147,227.92
4060, Disc: Additional offsets against BA only (total)																				========== 147,227.92
4080, Disc: Outlays, net																				========== 55,927,517.08
4190, Outlays, net (disc. and mand.)																				========== 55,927,517.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,595,641.99
3011	4801	C	B										X		E			N	1		-2,595,641.99
3011	4801	C	E										X		E			N	1		2,350,900.53
3011	4902	C	E					DISC	BAL				X		E			N		N	244,741.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-244,741.46
3050	4801	C	E												E			N	1		2,350,900.53

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

3200, Memo: Obligated balance, end of year ========== 2,350,900.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	244,741.46

4020, Disc: Outlays, gross (total) ========== 244,741.46

4080, Disc: Outlays, net ========== 244,741.46

4190, Outlays, net (disc. and mand.) ========== 244,741.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		72,963.76
3011	4801	C	B										X		E			N	1		-72,963.76
3011	4801	C	E										X		E			N	1		70,406.24
3011	4902	C	E					DISC	BAL				X		E			N		N	2,557.52
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,557.52
3041	4871	D	E										X		E			N			-2,743.01
3050	4801	C	E												E			N	1		70,406.24
3050	4871	D	E												E			N			-2,743.01
	Sub-Total, 3050																				**67,663.23**
3100, Memo: Obligated balance, start of year																					========= 72,963.76
3200, Memo: Obligated balance, end of year																					========= 67,663.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,557.52
4020, Disc: Outlays, gross (total)																					======== 2,557.52
4080, Disc: Outlays, net																					======== 2,557.52
4190, Outlays, net (disc. and mand.)																					======== 2,557.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Robin Myaing / 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		93,779,119.87
3011	4801	C	B										X		E			N	1		-93,779,119.87
3011	4801	C	E										X		E			N	1		62,073,761.15
3011	4881	C	E										X		E			N			507.00
3011	4901	D	E										X		E			N	1		-229.89
3011	4902	C	E					DISC	BAL				X		E			N		N	31,705,588.61
3011	4981	C	E										X		E			N			229.89
3011	4982	C	E					DISC					X		E			N	1	N	4,671.00
Sub-Total, 3011																					**5,407.89**
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,705,588.61
3020	4982	C	E					DISC					X		E			N	1	N	-4,671.00
Sub-Total, 3020																					**-31,710,259.61**
3041	4871	D	E										X		E			N			-1,851,222.23
3050	4801	C	E												E			N	1		62,073,761.15
3050	4871	D	E												E			N			-1,851,222.23
3050	4881	C	E												E			N			507.00
3050	4901	D	E												E			N	1		-229.89
3050	4981	C	E												E			N			229.89
Sub-Total, 3050																					**60,223,045.92**
3100, Memo: Obligated balance, start of year																					========== 93,779,119.87
3200, Memo: Obligated balance, end of year																					========== 60,223,045.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	31,705,588.61
4011	4982	C	E					DISC					X		E			N	1	N	4,671.00
	Sub-Total, 4011																				**31,710,259.61**
	4020, Disc: Outlays, gross (total)																				========== 31,710,259.61
4033	4972	D	E			X		DISC					X		E			N			-88,370.30
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,370.30
4052	4972	D	E			X		DISC					X		E			N			88,370.30
	4060, Disc: Additional offsets against BA only (total)																				========= 88,370.30
	4080, Disc: Outlays, net																				========== 31,621,889.31
	4190, Outlays, net (disc. and mand.)																				========== 31,621,889.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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**
3041	4871	D	E										X		E		N			-532.11
3050	4801	C	E												E		N	1		65,048.63
3050	4871	D	E												E		N			-532.11
	Sub-Total, 3050																			**64,516.52**
3100, Memo: Obligated balance, start of year																				**=========** 65,048.63
3200, Memo: Obligated balance, end of year																				**=========** 64,516.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		23,569,014.06
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		64,401.08
3011	4902	C	E					DISC	BAL				X		E		N		N	8,852,580.66
3011	4981	C	E										X		E		N			157.25
3011	4982	C	E					DISC					X		E		N	1	N	82.33
Sub-Total, 3011																				**240.08**
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	-8,852,580.66
3020	4982	C	E					DISC					X		E		N	1	N	-82.33
Sub-Total, 3020																				**-8,852,662.99**
3041	4871	D	E										X		E		N			-2,702,447.67
3050	4801	C	E												E		N	1		23,569,014.06
3050	4871	D	E												E		N			-2,702,447.67
3050	4881	C	E												E		N			0.50
3050	4901	C	E												E		N	1		64,401.08
3050	4981	C	E												E		N			157.25
Sub-Total, 3050																				**20,931,125.22**
3100, Memo: Obligated balance, start of year																				========== 32,485,995.80
3200, Memo: Obligated balance, end of year																				========== 20,931,125.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	-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	8,852,580.66
4011	4982	C	E					DISC					X			E		N	1	N	82.33
	Sub-Total, 4011																				**8,852,662.99**
	4020, Disc: Outlays, gross (total)																				========== 8,852,662.99
4033	4972	D	E			X		DISC					X			E		N			-249.59
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -249.59
4052	4972	D	E			X		DISC					X			E		N			249.59
	4060, Disc: Additional offsets against BA only (total)																				====== 249.59
	4080, Disc: Outlays, net																				========== 8,852,413.40
	4190, Outlays, net (disc. and mand.)																				========== 8,852,413.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,613,160.47
3011	4801	C	B										X		E			N	1		-6,613,160.47
3011	4801	C	E										X		E			N	1		4,786,697.99
3011	4902	C	E					DISC	BAL				X		E			N		N	1,826,462.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,826,462.48
3041	4871	D	E										X		E			N			-101,573.05
3050	4801	C	E												E			N	1		4,786,697.99
3050	4871	D	E												E			N			-101,573.05
Sub-Total, 3050																					**4,685,124.94**

3100, Memo: Obligated balance, start of year ========== 6,613,160.47

3200, Memo: Obligated balance, end of year ========== 4,685,124.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,826,462.48

4020, Disc: Outlays, gross (total) ========== 1,826,462.48

4080, Disc: Outlays, net ========== 1,826,462.48

4190, Outlays, net (disc. and mand.) ========== 1,826,462.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		19,326,846.82
3011	4801	C	B										X		E			N	1		-19,326,846.82
3011	4801	C	E										X		E			N	1		12,448,230.61
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	4881	C	E										X		E			N			7,949.01
3011	4901	D	E										X		E			N	1		-1.42
3011	4902	C	E					DISC	BAL				X		E			N		N	6,872,452.63
3011	4981	C	E										X		E			N			1.42
Sub-Total, 3011																					**1,785.43**
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	-6,872,452.63
Sub-Total, 3020																					**-6,872,452.63**
3041	4871	D	E										X		E			N			-2,778,602.25
3050	4801	C	E												E			N	1		12,448,230.61
3050	4871	D	E												E			N			-2,778,602.25
3050	4881	C	E												E			N			7,949.01
3050	4901	D	E												E			N	1		-1.42
3050	4981	C	E												E			N			1.42
Sub-Total, 3050																					**9,677,577.37**

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

3200, Memo: Obligated balance, end of year ==========
9,677,577.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	6,872,452.63
	Sub-Total, 4011																				**6,872,452.63**
	4020, Disc: Outlays, gross (total)																				========== 6,872,452.63
	4080, Disc: Outlays, net																				========== 6,872,452.63
	4190, Outlays, net (disc. and mand.)																				========== 6,872,452.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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			-27,352.98
3050	4801	C	E												E		N	1		11,759,363.54
3050	4871	D	E												E		N			-27,352.98
	Sub-Total, 3050																			**11,732,010.56**
3100, Memo: Obligated balance, start of year																				========== 11,759,363.54
3200, Memo: Obligated balance, end of year																				========== 11,732,010.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		40,199,761.50
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	1,529,110.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	170,901.83
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		7,857,521.41
0900	4902	C	E					DISC	BAL				X		U		N		N	7,923,410.61
Sub-Total, 0900																				**17,267,837.88**

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**
1010	4176	C	E	P		F					72	1037	X		U		N			-700,000.00
1021	4871	D	E										X		U		N			745,189.40
1050, Unob Bal: Unobligated balance (total)																				========== 211,806,567.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,806,567.55
1941	4450	C	E												U		N	1		11,653,137.69
1941	4510	C	E		A										U		N	1		89,207,941.12
1941	4610	C	E		A										U		N	1		68,421,720.45
1941	4700	C	E		A										U		N	1		25,255,930.41
Sub-Total, 1941																				**194,538,729.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		40,199,761.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-853,468.49
3010	4802	C	E					DISC	NEW				X		U		N	1	N	170,901.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,529,110.36
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		7,857,521.41
3010	4902	C	E					DISC	BAL				X		U		N		N	7,923,410.61
Sub-Total, 3010																				**17,267,837.88**
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	-170,901.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,529,110.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,923,410.61
Sub-Total, 3020																				**-8,769,954.31**
3040	4871	D	E										X		U		N			-745,189.40
3050	4801	C	E												U		N	1		40,199,761.50
3050	4871	D	E												U		N			-745,189.40
3050	4881	C	E												U		N			67,216.47
3050	4901	C	E												U		N	1		7,857,521.41
Sub-Total, 3050																				**47,379,309.98**

3100, Memo: Obligated balance, start of year ==========
39,626,615.81

3200, Memo: Obligated balance, end of year ==========
47,379,309.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	C	E					DISC	NEW				X			U		N	1	N	170,901.83
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	1,529,110.36
4011	4902	C	E					DISC	BAL				X			U		N		N	7,923,410.61
	Sub-Total, 4011																				**8,599,052.48**
4020, Disc: Outlays, gross (total)																					========== 8,769,954.31
4080, Disc: Outlays, net																					========== 8,769,954.31
4190, Outlays, net (disc. and mand.)																					========== 8,769,954.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	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 2nd 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: Alfred Buck / 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		-224,892,644.15
0900	4801	D	E										X		U		N	1		-307,384,195.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,361,681.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,482,639.88
0900	4881	C	E										X		U		N			3,010,047.52
0900	4901	C	E										X		U		N	1		17,888,852.00
0900	4901	C	E										X		U		N	1		1,998,119.50
0900	4902	C	E					DISC	BAL				X		U		N		N	195,642,110.89
0900	4902	C	E					DISC	BAL				X		U		N		N	285,891,718.28
Sub-Total, 0900																				**2,998,330.06**

Budgetary Resources

1012	4191	D	E	P		F					72	1037	X		U		N			221,873.67
1021	4871	D	E										X		U		N			3,937,810.37
1050, Unob Bal: Unobligated balance (total)																				========== 4,159,684.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,159,684.04
1941	4450	C	E												U		N	1		221,873.67
1941	4610	C	E		A										U		N	1		936,009.89
1941	4700	C	E		A										U		N	1		3,470.42
Sub-Total, 1941																				**1,161,353.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		-307,384,195.12
3010	4801	D	E										X		U		N	1		-224,892,644.15
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,482,639.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,361,681.26
3010	4881	C	E										X		U		N			3,010,047.52
3010	4901	C	E										X		U		N	1		17,888,852.00
3010	4901	C	E										X		U		N	1		1,998,119.50
3010	4902	C	E					DISC	BAL				X		U		N		N	195,642,110.89
3010	4902	C	E					DISC	BAL				X		U		N		N	285,891,718.28
	Sub-Total, 3010																			**2,998,330.06**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,361,681.26
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,482,639.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-195,642,110.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-285,891,718.28
	Sub-Total, 3020																			**-512,378,150.31**
3031	4831	C	E			F					72	1037	X		U		N			2,894,507,954.65
3031	4931	C	E			F					72	1037	X		U		N			85,954,951.36
	Sub-Total, 3031																			**2,980,462,906.01**
3040	4871	D	E										X		U		N			-3,937,810.37
3050	4801	D	E												U		N	1		-307,384,195.12
3050	4801	D	E												U		N	1		-224,892,644.15
3050	4831	C	E			F					72	1037			U		N			2,894,507,954.65
3050	4871	D	E												U		N			-3,937,810.37
3050	4881	C	E												U		N			3,010,047.52
3050	4901	C	E												U		N	1		1,998,119.50
3050	4901	C	E												U		N	1		17,888,852.00
3050	4931	C	E			F					72	1037			U		N			85,954,951.36
	Sub-Total, 3050																			**2,467,145,275.39**
3200, Memo: Obligated balance, end of year																				========== 2,467,145,275.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	19,482,639.88
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,361,681.26
4011	4902	C	E					DISC	BAL				X		U		N		N	195,642,110.89
4011	4902	C	E					DISC	BAL				X		U		N		N	285,891,718.28
	Sub-Total, 4011																			**512,378,150.31**

4020, Disc: Outlays, gross (total) ========== 512,378,150.31

4080, Disc: Outlays, net ========== 512,378,150.31

4190, Outlays, net (disc. and mand.) ========== 512,378,150.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		-891,694,758.16
0900	4801	C	B										X		U		N	1		-1,906,711,959.86
0900	4801	C	E										X		U		N	1		1,578,824,751.80
0900	4801	C	E										X		U		N	1		679,531,894.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58,478,941.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	50,124,007.65
0900	4881	C	E										X		U		N			99,322,730.92
0900	4881	C	E										X		U		N			1,122,352.83
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		108,586,460.79
0900	4901	C	E										X		U		N	1		41,228,345.09
0900	4902	C	E					DISC	BAL				X		U		N		N	344,832,064.59
0900	4902	C	E					DISC	BAL				X		U		N		N	203,894,408.43
Sub-Total, 0900																				**100,474,858.69**

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	-27,112,569.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
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**
1010	4176	C	E	P		F					72	1037	X		U		N			-1,485,148.00
1012	4191	D	E	P		F					72	1037	X		U		N			1,485,148.00
1021	4871	D	E										X		U		N			109,173,822.43
1050, Unob Bal: Unobligated balance (total)																				========== 129,981,281.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,981,281.72
1941	4450	C	E												U		N	1		309.67
1941	4510	C	E		A										U		N	1		19,673,977.32
1941	4610	C	E		A										U		N	1		9,763,061.69
1941	4700	C	E		A										U		N	1		69,074.35
Sub-Total, 1941																				**29,506,423.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		891,694,758.16
3000	4801	C	B										X		U		N	1		1,906,711,959.86
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		1,578,824,751.80
3010	4801	C	E										X		U		N	1		679,531,894.34
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	50,124,007.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58,478,941.05
3010	4881	C	E										X		U		N			99,322,730.92
3010	4881	C	E										X		U		N			1,122,352.83
3010	4901	C	B										X		U		N	1		-55,953,270.01
3010	4901	C	B										X		U		N	1		-160,537,971.47
3010	4901	C	E										X		U		N	1		108,586,460.79
3010	4901	C	E										X		U		N	1		41,228,345.09
3010	4902	C	E					DISC	BAL				X		U		N		N	344,832,064.59
3010	4902	C	E					DISC	BAL				X		U		N		N	203,894,408.43
Sub-Total, 3010																				**100,474,858.69**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	23,460,569.44
3020	4802	C	B					DISC	BAL				X		U		N	1	N	27,112,569.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58,478,941.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-50,124,007.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-344,832,064.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,894,408.43
Sub-Total, 3020																				**-606,756,282.42**
3040	4871	D	E										X		U		N			-109,173,822.43
3050	4801	C	E												U		N	1		1,578,824,751.80
3050	4801	C	E												U		N	1		679,531,894.34
3050	4871	D	E												U		N			-109,173,822.43
3050	4881	C	E												U		N			99,322,730.92
3050	4881	C	E												U		N			1,122,352.83
3050	4901	C	E												U		N	1		41,228,345.09
3050	4901	C	E												U		N	1		108,586,460.79
Sub-Total, 3050																				**2,399,442,713.34**
3100, Memo: Obligated balance, start of year																				========== 3,014,897,959.50
3200, Memo: Obligated balance, end of year																				========== 2,399,442,713.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-23,460,569.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-27,112,569.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	50,124,007.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	58,478,941.05
4011	4902	C	E					DISC	BAL				X		U		N		N	344,832,064.59
4011	4902	C	E					DISC	BAL				X		U		N		N	203,894,408.43
Sub-Total, 4011																				**606,756,282.42**
4020, Disc: Outlays, gross (total)																				========== 606,756,282.42
4080, Disc: Outlays, net																				========== 606,756,282.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
4190, Outlays, net (disc. and mand.)																					========== 606,756,282.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		86,483,117.89
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	1,242,192.85
0900	4901	C	B										X		U		N	1		-2,230,916.00
0900	4901	C	E										X		U		N	1		2,948,934.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,476,982.83
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**
1021	4871	D	E										X		U		N			6,944,482.81
1050, Unob Bal: Unobligated balance (total)																				========== 6,962,532.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,962,532.13
1941	4450	C	E												U		N	1		18,049.32
1941	4610	C	E		A										U		N	1		6,944,482.81
Sub-Total, 1941																				**6,962,532.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		86,483,117.89
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	1,242,192.85
3010	4901	C	B										X		U		N	1		-2,230,916.00
3010	4901	C	E										X		U		N	1		2,948,934.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,476,982.83
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	-1,242,192.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,476,982.83
Sub-Total, 3020																				**-10,033,091.92**
3040	4871	D	E										X		U		N			-6,944,482.81
3050	4801	C	E												U		N	1		86,483,117.89
3050	4871	D	E												U		N			-6,944,482.81
3050	4901	C	E												U		N	1		2,948,934.00
Sub-Total, 3050																				**82,487,569.08**
3100, Memo: Obligated balance, start of year																				========== 99,465,143.81
3200, Memo: Obligated balance, end of year																				========== 82,487,569.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		N	1	N	-686,083.76
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,242,192.85
4011	4902	C	E					DISC	BAL				X			U		N		N	9,476,982.83
Sub-Total, 4011																					**10,033,091.92**
4020, Disc: Outlays, gross (total)																					========== 10,033,091.92
4080, Disc: Outlays, net																					========== 10,033,091.92
4190, Outlays, net (disc. and mand.)																					========== 10,033,091.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
1120	4175	C	E	P		F		DISC			72	1037	X			U		N			-500,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,818,988,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,818,988,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,818,988,000.00
1941	4450	C	E													U		N	1		16,720,000.00
1941	4510	C	E		A											U		N	1		3,802,268,000.00
Sub-Total, 1941																					**3,818,988,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,818,988,000.00
4070, Disc: Budget authority, net																					========== 3,818,988,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,818,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		-461,605,217.78
0900	4801	C	B										X		U		N	1		-964,946,978.50
0900	4801	C	E										X		U		N	1		668,469,670.43
0900	4801	C	E										X		U		N	1		306,621,244.92
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	102,523,887.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	54,488,164.18
0900	4881	C	E										X		U		N			2,199,890.65
0900	4881	C	E										X		U		N			500,000.00
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		29,491,270.11
0900	4901	C	E										X		U		N	1		87,691,289.31
0900	4902	C	E					DISC	BAL				X		U		N		N	172,465,037.13
0900	4902	C	E					DISC	BAL				X		U		N		N	220,888,676.71
0900	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
Sub-Total, 0900																				**6,680,424.65**

Budgetary Resources

1000	4201	D	B												U		N	1		1,688,212,816.88
1000	4801	C	B										X		U		N	1		-461,605,217.78
1000	4801	C	B										X		U		N	1		-964,946,978.50
1000	4801	C	B										X		U		N	1		-8,314.00
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		-48,967,504.09
1000	4901	C	B										X		U		N	1		-74,936,281.30
Sub-Total, 1000																				**49,545,796.35**
1021	4871	D	E										X		U		N			4,658,916.84
1050, Unob Bal: Unobligated balance (total)																				========== 54,204,713.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,204,713.19
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		1,662.00
1941	4610	C	E		A										U		N	1		25,915,649.74
	Sub-Total, 1941																			**47,524,288.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		461,605,217.78
3000	4801	C	B										X		U		N	1		964,946,978.50
3000	4801	C	B										X		U		N	1		8,314.00
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		-461,605,217.78
3010	4801	C	B										X		U		N	1		-964,946,978.50
3010	4801	C	B										X		U		N	1		-8,314.00
3010	4801	C	E										X		U		N	1		306,621,244.92
3010	4801	C	E										X		U		N	1		668,469,670.43
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	54,488,164.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	102,523,887.74
3010	4881	C	E										X		U		N			500,000.00
3010	4881	C	E										X		U		N			2,199,890.65
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		87,691,289.31
3010	4901	C	E										X		U		N	1		29,491,270.11
3010	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
3010	4902	C	E					DISC	BAL				X		U		N		N	172,465,037.13
3010	4902	C	E					DISC	BAL				X		U		N		N	220,888,676.71
	Sub-Total, 3010																			**6,680,424.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,709,730.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	52,492,994.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-102,523,887.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-54,488,164.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,314.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-172,465,037.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-220,888,676.71
Sub-Total, 3020																				**-462,171,354.90**
3040	4871	D	E										X		U		N			-4,658,916.84
3050	4801	C	E												U		N	1		306,621,244.92
3050	4801	C	E												U		N	1		668,469,670.43
3050	4871	D	E												U		N			-4,658,916.84
3050	4881	C	E												U		N			500,000.00
3050	4881	C	E												U		N			2,199,890.65
3050	4901	C	E												U		N	1		29,491,270.11
3050	4901	C	E												U		N	1		87,691,289.31
Sub-Total, 3050																				**1,090,314,448.58**
3100, Memo: Obligated balance, start of year																				========== 1,550,464,295.67
3200, Memo: Obligated balance, end of year																				========== 1,090,314,448.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-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	54,488,164.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	102,523,887.74
4011	4902	C	E					DISC	BAL				X		U		N		N	172,465,037.13
4011	4902	C	E					DISC	BAL				X		U		N		N	220,888,676.71
4011	4902	C	E					DISC	BAL				X		U		N		N	8,314.00
Sub-Total, 4011																				**462,171,354.90**

4020, Disc: Outlays, gross (total) ==========
462,171,354.90

4080, Disc: Outlays, net ==========
462,171,354.90

4190, Outlays, net (disc. and mand.) ==========
462,171,354.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		-5,358.00
0900	4801	C	B										X		U		Y	1		-688,219,562.34
0900	4801	C	B										X		U		Y	1		-73,618,447.59
0900	4801	C	E										X		U		Y	1		1,778,388.43
0900	4801	C	E										X		U		Y	1		155,208,632.04
0900	4801	C	E										X		U		Y	1		1,003,215,646.85
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	2,407,268.17
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,547,416.16
0900	4901	C	B										X		U		Y	1		-748,938.00
0900	4901	C	B										X		U		Y	1		-9,386,000.00
0900	4901	C	E										X		U		Y	1		9,205,623.80
0900	4901	C	E										X		U		Y	1		14,366.16
0900	4901	C	E										X		U		Y	1		26,001,420.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	25,895,910.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	310,378,390.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,028.41
Sub-Total, 0900																				**771,836,935.38**

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		-748,938.00
1000	4901	C	B										X		U		Y	1		-9,386,000.00
Sub-Total, 1000																				**4,060,645,873.53**
1010	4176	C	E	P		F					72	1037	X		U		Y			-130,913,515.00
1010	4190	C	E	P		F					13	1250	X		U		Y			-500,000.00
1010	4190	C	E	P		F					09	0145	X		U		Y			-750,000.00
1010	4190	C	E	P		F					13	0120	X		U		Y			-2,650,000.00
1010	4190	C	E	P		F					11	1001	X		U		Y			-4,000,000.00
1010	4190	C	E	P		F					12	1105	X		U		Y			-370,000.00
1010	4190	C	E	P		F					72	1264	X		U		Y			-447,000.00
1010	4190	C	E	P		F					05	0107	X		U		Y			-500,000.00
1010	4190	C	E	P		F					12	2900	X		U		Y			-1,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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, 1010																			**-141,470,515.00**
1011	4190	D	E	P		F					19	1005	X		U		Y			4,000,000.00
1011	4190	D	E	P		F					72	0402	X		U		Y			12,493,590.00
	Sub-Total, 1011																			**16,493,590.00**
1021	4871	D	E										X		U		Y			8,384.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,935,677,333.24
1700	4222	D	E			F		DISC					X		U		Y	1		2,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,937,677,333.24
1940	4450	C	E												U		Y	1		-8,384.71
1940	4510	C	E		A										U		Y	1		-653,881,650.00
1940	4610	D	E		A										U		Y	1		2,000,000.00
1940	4610	C	E		A										U		Y	1		-2,293,935,071.55
1940	4700	C	E		A										U		Y	1		-217,805,716.60
1940	4700	C	E		A										U		Y	1		-209,575.00
	Sub-Total, 1940																			**-3,163,840,397.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		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		1,778,388.43
3010	4801	C	E										X		U		Y	1		155,208,632.04
3010	4801	C	E										X		U		Y	1		1,003,215,646.85
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	10,547,416.16
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,407,268.17
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		14,366.16
3010	4901	C	E										X		U		Y	1		9,205,623.80
3010	4901	C	E										X		U		Y	1		26,001,420.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,028.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,895,910.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	310,378,390.77
Sub-Total, 3010																				**771,836,935.38**
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	-10,547,416.16
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,407,268.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,028.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,895,910.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-310,378,390.77
Sub-Total, 3020																				**-348,391,163.89**
3040	4871	D	E										X		U		Y			-8,384.71
3050	4801	C	E												U		Y	1		1,778,388.43
3050	4801	C	E												U		Y	1		155,208,632.04
3050	4801	C	E												U		Y	1		1,003,215,646.85
3050	4871	D	E												U		Y			-8,384.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	4901	C	E												U		Y	1		14,366.16
3050	4901	C	E												U		Y	1		9,205,623.80
3050	4901	C	E												U		Y	1		26,001,420.14
	Sub-Total, 3050																			**1,195,415,692.71**
3100, Memo: Obligated balance, start of year																				========== 771,978,305.93
3200, Memo: Obligated balance, end of year																				========== 1,195,415,692.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,000,000.00
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	10,547,416.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,407,268.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	25,895,910.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	310,378,390.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,028.41
	Sub-Total, 4011																			**348,391,163.89**
4020, Disc: Outlays, gross (total)																				========== 348,391,163.89
4030	4222	D	E			F		DISC					X		U		Y	1		-2,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,000,000.00
4080, Disc: Outlays, net																				========== 346,391,163.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
4190, Outlays, net (disc. and mand.)																					========== 346,391,163.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		10,360,926.75
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	914,371.37
0900	4901	C	B										X		U		Y	1		-216,757.00
0900	4901	C	E										X		U		Y	1		638,131.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	515,076.88
Sub-Total, 0900																				**885,000.00**

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		-200,040.00
1940	4700	C	E		A										U		Y	1		-67,000.00
Sub-Total, 1940																				**-267,040.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		10,360,926.75
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	914,371.37
3010	4901	C	B										X		U		Y	1		-216,757.00
3010	4901	C	E										X		U		Y	1		638,131.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	515,076.88
Sub-Total, 3010																				**885,000.00**
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	-914,371.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-515,076.88
Sub-Total, 3020																				**-1,361,282.89**
3050	4801	C	E												U		Y	1		10,360,926.75
3050	4901	C	E												U		Y	1		638,131.00
Sub-Total, 3050																				**10,999,057.75**
3100, Memo: Obligated balance, start of year																				========== 11,475,340.64
3200, Memo: Obligated balance, end of year																				========== 10,999,057.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-68,165.36
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	914,371.37
4011	4902	C	E					DISC	BAL				X			U		Y		N	515,076.88
Sub-Total, 4011																					**1,361,282.89**
4020, Disc: Outlays, gross (total)																					========== 1,361,282.89
4080, Disc: Outlays, net																					========== 1,361,282.89
4190, Outlays, net (disc. and mand.)																					========== 1,361,282.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		705,316,877.01
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	12,058,739.55
0900	4881	C	E										X		U		Y			970.00
0900	4901	C	B										X		U		Y	1		-54,551,901.44
0900	4901	C	E										X		U		Y	1		50,852,695.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	146,938,774.19
	Sub-Total, 0900																			**5,847,884.36**

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			2,215,326.90
1050, Unob Bal: Unobligated balance (total)																				========== 175,192,071.81
1700	4222	D	E			F		DISC					X		U		Y	1		300,000.00
1750, BA: Disc: Spending auth: Total																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,492,071.81
1940	4450	C	E												U		Y	1		-127,021,050.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	4510	C	E		A										U		Y	1		-17,527,166.85
1940	4610	C	E		A										U		Y	1		-23,245,200.58
1940	4700	C	E		A										U		Y	1		-1,550,769.76
	Sub-Total, 1940																			**-169,344,187.45**

Change in Obl Bal

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		705,316,877.01
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	12,058,739.55
3010	4881	C	E										X		U		Y			970.00
3010	4901	C	B										X		U		Y	1		-54,551,901.44
3010	4901	C	E										X		U		Y	1		50,852,695.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	146,938,774.19
	Sub-Total, 3010																			**5,847,884.36**
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	-12,058,739.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-146,938,774.19
	Sub-Total, 3020																			**-144,716,784.76**
3040	4871	D	E										X		U		Y			-2,215,326.90
3050	4801	C	E												U		Y	1		705,316,877.01
3050	4871	D	E												U		Y			-2,215,326.90
3050	4881	C	E												U		Y			970.00
3050	4901	C	E												U		Y	1		50,852,695.40
	Sub-Total, 3050																			**753,955,215.51**

3100, Memo: Obligated balance, start of year ==========
895,039,442.81

3200, Memo: Obligated balance, end of year ==========
753,955,215.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
4000, Disc: Budget authority, gross																				========== 300,000.00
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	12,058,739.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	146,938,774.19
Sub-Total, 4011																				**144,716,784.76**
4020, Disc: Outlays, gross (total)																				========== 144,716,784.76
4030	4222	D	E			F		DISC					X		U		Y	1		-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,000.00
4080, Disc: Outlays, net																				========== 144,416,784.76
4190, Outlays, net (disc. and mand.)																				========== 144,416,784.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		290,449,123.16
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	22,362,859.82
0900	4881	C	E										X		U		Y			4,814,531.36
0900	4901	C	B										X		U		Y	1		-30,478,117.13
0900	4901	C	E										X		U		Y	1		28,279,475.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,307,584.19
	Sub-Total, 0900																			**78,967,249.36**

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**
1021	4871	D	E										X		U		Y			4,814,531.36
1050, Unob Bal: Unobligated balance (total)																				========== 83,501,977.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,501,977.85
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		-10.00
	Sub-Total, 1940																			**-4,534,728.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		290,449,123.16
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	22,362,859.82
3010	4881	C	E										X		U		Y			4,814,531.36
3010	4901	C	B										X		U		Y	1		-30,478,117.13
3010	4901	C	E										X		U		Y	1		28,279,475.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,307,584.19
Sub-Total, 3010																				**78,967,249.36**
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	-22,362,859.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,307,584.19
Sub-Total, 3020																				**-129,206,563.59**
3040	4871	D	E										X		U		Y			-4,814,531.36
3050	4801	C	E												U		Y	1		290,449,123.16
3050	4871	D	E												U		Y			-4,814,531.36
3050	4881	C	E												U		Y			4,814,531.36
3050	4901	C	E												U		Y	1		28,279,475.67
Sub-Total, 3050																				**318,728,598.83**
3100, Memo: Obligated balance, start of year																				========== 373,782,444.42
3200, Memo: Obligated balance, end of year																				========== 318,728,598.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-6,463,880.42
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	22,362,859.82
4011	4902	C	E					DISC	BAL				X			U		Y		N	113,307,584.19
	Sub-Total, 4011																				**129,206,563.59**
	4020, Disc: Outlays, gross (total)																				========== 129,206,563.59
	4080, Disc: Outlays, net																				========== 129,206,563.59
	4190, Outlays, net (disc. and mand.)																				========== 129,206,563.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		-6,622,532.96
3000	4801	C	B										X		E		N	1		2,954,707,954.65
3000	4901	C	B										X		E		N	1		85,954,951.36
3000	4901	C	B										X		E		N	1		67,611.00
Sub-Total, 3000																				**3,034,107,984.05**
3011	4801	D	B										X		E		N	1		6,622,532.96
3011	4801	C	B										X		E		N	1		-2,954,707,954.65
3011	4801	C	E										X		E		N	1		216,438.47
3011	4801	C	E										X		E		N	1		2,953,951,994.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,279.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
3011	4901	C	B										X		E		N	1		-85,954,951.36
3011	4901	C	B										X		E		N	1		-67,611.00
3011	4901	C	E										X		E		N	1		1,661.00
3011	4901	C	E										X		E		N	1		86,710,911.36
3011	4902	C	E					DISC	BAL				X		E		N		N	124,081.95
Sub-Total, 3011																				**6,773,021.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,360.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,289,466.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,279.00
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	-124,081.95
Sub-Total, 3020																				**0.00**
3030	4831	D	E			F					72	1037	X		E		N			-2,894,507,954.65
3030	4931	D	E			F					72	1037	X		E		N			-85,954,951.36
Sub-Total, 3030																				**-2,980,462,906.01**
3050	4801	C	E												E		N	1		216,438.47
3050	4801	C	E												E		N	1		2,953,951,994.65
3050	4831	D	E			F					72	1037			E		N			-2,894,507,954.65
3050	4901	C	E												E		N	1		1,661.00
3050	4901	C	E												E		N	1		86,710,911.36
3050	4931	D	E			F					72	1037			E		N			-85,954,951.36
Sub-Total, 3050																				**60,418,099.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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																				3,034,107,984.05
3200, Memo: Obligated balance, end of year																				60,418,099.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,360.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,289,466.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,279.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,289,466.44
4011	4902	C	E					DISC	BAL				X		E		N		N	124,081.95
Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,773,021.43
4040, Disc: Offsets against gross BA and outlays (total)																				-6,773,021.43
4052	4972	D	E			X		DISC					X		E		N			6,773,021.43
4060, Disc: Additional offsets against BA only (total)																				6,773,021.43
4080, Disc: Outlays, net																				-6,773,021.43
4190, Outlays, net (disc. and mand.)																				-6,773,021.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		2,451,815.98
3000	4801	C	B										X			E		N	1		384,170,120.16
3000	4901	C	B										X			E		N	1		32,033,806.78
3000	4901	C	B										X			E		N	1		721,742.00
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		1,423,848.91
3011	4801	C	E										X			E		N	1		269,111,337.01
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	359,141.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	26,353,511.33
3011	4881	C	E										X			E		N			242,780.98
3011	4901	C	B										X			E		N	1		-32,033,806.78
3011	4901	C	B										X			E		N	1		-721,742.00
3011	4901	C	E										X			E		N	1		1,215,077.00
3011	4901	C	E										X			E		N	1		43,362,956.38
3011	4902	C	E					DISC	BAL				X			E		N		N	887,114.04
3011	4902	C	E					DISC	BAL				X			E		N		N	86,395,177.53
Sub-Total, 3011																					**242,780.98**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	711,623.25
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,019,055.31
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-359,141.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-26,353,511.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-887,114.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-86,395,177.53
Sub-Total, 3020																					**-104,264,265.62**
3041	4871	D	E										X			E		N			-1,673,633.96
3050	4801	C	E													E		N	1		1,423,848.91
3050	4801	C	E													E		N	1		269,111,337.01
3050	4871	D	E													E		N			-1,673,633.96
3050	4881	C	E													E		N			242,780.98
3050	4901	C	E													E		N	1		1,215,077.00
3050	4901	C	E													E		N	1		43,362,956.38
Sub-Total, 3050																					**313,682,366.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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																				========== 313,682,366.32

BA & O, Net

4011	4802	C	B			DISC	BAL		X	E	N	1	N	-711,623.25
4011	4802	C	B			DISC	BAL		X	E	N	1	N	-9,019,055.31
4011	4802	C	E			DISC	BAL		X	E	N	1	N	359,141.28
4011	4802	C	E			DISC	BAL		X	E	N	1	N	26,353,511.33
4011	4902	C	E			DISC	BAL		X	E	N		N	887,114.04
4011	4902	C	E			DISC	BAL		X	E	N		N	86,395,177.53
Sub-Total, 4011														**104,264,265.62**
4020, Disc: Outlays, gross (total)														========== 104,264,265.62
4080, Disc: Outlays, net														========== 104,264,265.62
4190, Outlays, net (disc. and mand.)														========== 104,264,265.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		179,688,200.20
3000	4801	C	B										X		E		N	1		782,601.55
3000	4901	C	B										X		E		N	1		79,414.00
3000	4901	C	B										X		E		N	1		811,831.00
Sub-Total, 3000																				**181,362,046.75**
3011	4801	C	B										X		E		N	1		-179,688,200.20
3011	4801	C	B										X		E		N	1		-782,601.55
3011	4801	C	E										X		E		N	1		3,008.83
3011	4801	C	E										X		E		N	1		178,745,707.31
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	23,577.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	194,874.48
3011	4901	C	B										X		E		N	1		-79,414.00
3011	4901	C	B										X		E		N	1		-811,831.00
3011	4902	C	E					DISC	BAL				X		E		N		N	664,132.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,788,730.86
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	-23,577.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-194,874.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-664,132.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,788,730.86
Sub-Total, 3020																				**-2,658,682.73**
3041	4871	D	E										X		E		N			-513.83
3050	4801	C	E												E		N	1		3,008.83
3050	4801	C	E												E		N	1		178,745,707.31
3050	4871	D	E												E		N			-513.83
Sub-Total, 3050																				**178,748,202.31**

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

3200, Memo: Obligated balance, end of year ========== 178,748,202.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	23,577.05
4011	4802	C	E					DISC	BAL				X			E		N	1	N	194,874.48
4011	4902	C	E					DISC	BAL				X			E		N		N	664,132.24
4011	4902	C	E					DISC	BAL				X			E		N		N	1,788,730.86
	Sub-Total, 4011																				**2,658,682.73**

4020, Disc: Outlays, gross (total) ==========
2,658,682.73

4080, Disc: Outlays, net ==========
2,658,682.73

4190, Outlays, net (disc. and mand.) ==========
2,658,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		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		-207,165,274.25
3011	4801	C	B										X			E		N	1		-298,112.90
3011	4801	C	E										X			E		N	1		228,348.22
3011	4801	C	E										X			E		N	1		141,517,375.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,034.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,806,751.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,413.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,793,116.66
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		21,467,261.36
3011	4901	C	E										X			E		N	1		17,133.00
3011	4902	C	E					DISC	BAL				X			E		N		N	64,186,522.28
3011	4902	C	E					DISC	BAL				X			E		N		N	59,539.63
Sub-Total, 3011																					**1,643,516.82**
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	-17,413.32
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,793,116.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-59,539.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,186,522.28
Sub-Total, 3020																					**-66,248,806.55**
3041	4871	D	E										X			E		N			-2,886,171.57
3050	4801	C	E													E		N	1		228,348.22
3050	4801	C	E													E		N	1		141,517,375.17
3050	4871	D	E													E		N			-2,886,171.57
3050	4881	C	E													E		N			1,610,809.63
3050	4901	C	E													E		N	1		17,133.00
3050	4901	C	E													E		N	1		21,467,261.36
Sub-Total, 3050																					**161,954,755.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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
3071	4221	D	E			F		DISC					X		E		N	1		-14,952.76
3090	4221	D	E			F		DISC							E		N	1		-14,952.76
3100, Memo: Obligated balance, start of year																				========== 229,446,217.11
3200, Memo: Obligated balance, end of year																				========== 161,939,803.05

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	17,413.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,793,116.66
4011	4902	C	E					DISC	BAL				X		E		N		N	64,186,522.28
4011	4902	C	E					DISC	BAL				X		E		N		N	59,539.63
Sub-Total, 4011																				**66,248,806.55**
4020, Disc: Outlays, gross (total)																				========== 66,248,806.55
4080, Disc: Outlays, net																				========== 66,248,806.55
4190, Outlays, net (disc. and mand.)																				========== 66,248,806.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		2,762,657.57
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		2,642,369.11
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	C	E										X			E		N	1		377,448.99
3011	4902	C	E					DISC	BAL				X			E		N		N	12,361.07
Sub-Total, 3011																					**49,571.54**
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		2,642,369.11
3050	4901	C	E													E		N	1		377,448.99
Sub-Total, 3050																					**3,019,818.10**

3100, Memo: Obligated balance, start of year ==========
2,970,246.56

3200, Memo: Obligated balance, end of year ==========
3,019,818.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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			-49,571.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,571.54
4052	4972	D	E			X		DISC					X		E		N			49,571.54
4060, Disc: Additional offsets against BA only (total)																				========= 49,571.54
4080, Disc: Outlays, net																				========== -49,571.54
4190, Outlays, net (disc. and mand.)																				========== -49,571.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		460,808.12
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	112,785.72
3011	4881	C	E										X		E		N			111,840.00
3011	4901	C	B										X		E		N	1		-322,071.00
3011	4901	C	E										X		E		N	1		59,131.00
3011	4902	C	E					DISC	BAL				X		E		N		N	894,370.98
Sub-Total, 3011																				**111,840.00**
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	-112,785.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-894,370.98
Sub-Total, 3020																				**-632,285.66**
3050	4801	C	E												E		N	1		460,808.12
3050	4881	C	E												E		N			111,840.00
3050	4901	C	E												E		N	1		59,131.00
Sub-Total, 3050																				**631,779.12**
3100, Memo: Obligated balance, start of year																				========== 1,152,224.78
3200, Memo: Obligated balance, end of year																				========== 631,779.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	112,785.72
4011	4902	C	E					DISC	BAL				X			E		N		N	894,370.98
Sub-Total, 4011																					**632,285.66**
4020, Disc: Outlays, gross (total)																					========== 632,285.66
4080, Disc: Outlays, net																					========== 632,285.66
4190, Outlays, net (disc. and mand.)																					========== 632,285.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		22,263,049.47
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	1,619,331.02
3011	4901	C	B										X		E		N	1		-996,270.59
3011	4901	C	E										X		E		N	1		2,440,391.59
3011	4902	C	E					DISC	BAL				X		E		N		N	6,547,469.24
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	-1,619,331.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,547,469.24
Sub-Total, 3020																				**-7,990,670.43**
3050	4801	C	E												E		N	1		22,263,049.47
3050	4901	C	E												E		N	1		2,440,391.59
Sub-Total, 3050																				**24,703,441.06**
3100, Memo: Obligated balance, start of year																				========== 32,694,111.49
3200, Memo: Obligated balance, end of year																				========== 24,703,441.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	1,619,331.02
4011	4902	C	E					DISC	BAL				X			E		N		N	6,547,469.24
Sub-Total, 4011																					**7,990,670.43**
4020, Disc: Outlays, gross (total)																					========== 7,990,670.43
4080, Disc: Outlays, net																					========== 7,990,670.43
4190, Outlays, net (disc. and mand.)																					========== 7,990,670.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		19,141,185.97
3000	4801	C	B										X			E		N	1		0.26
3000	4901	C	B										X			E		N	1		102,940.00
3000	4901	C	B										X			E		N	1		3,476,552.32
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		0.26
3011	4801	D	E										X			E		N	1		-8,591,520.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,272,883.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,219,670.86
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		102,940.00
3011	4901	C	E										X			E		N	1		4,720,357.26
3011	4902	C	E					DISC	BAL				X			E		N		N	23,823,927.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,272,883.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,219,670.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,823,927.10
Sub-Total, 3020																					**-25,770,714.30**
3041	4871	D	E										X			E		N			-8,406,864.39
3050	4801	C	E													E		N	1		0.26
3050	4801	D	E													E		N	1		-8,591,520.61
3050	4871	D	E													E		N			-8,406,864.39
3050	4881	C	E													E		N			718,187.34
3050	4901	C	E													E		N	1		102,940.00
3050	4901	C	E													E		N	1		4,720,357.26
Sub-Total, 3050																					**-11,456,900.14**
3100, Memo: Obligated balance, start of year																					========== 22,720,678.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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																					========== -11,456,900.14

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-8,272,883.66
4011	4802	C	E			DISC	BAL		X		E		N	1	N	10,219,670.86
4011	4902	C	E			DISC	BAL		X		E		N		N	23,823,927.10
Sub-Total, 4011																**25,770,714.30**

4020, Disc: Outlays, gross (total) ========== 25,770,714.30

4080, Disc: Outlays, net ========== 25,770,714.30

4190, Outlays, net (disc. and mand.) ========== 25,770,714.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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 2nd 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: Alfred Buck / 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		-7,764,504.06
3011	4801	C	B										X		E		N	1		-98,483,005.41
3011	4801	C	E										X		E		N	1		2,062,956.92
3011	4801	C	E										X		E		N	1		66,544,427.50
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		6,613,952.00
3011	4901	C	E										X		E		N	1		10,160,139.63
3011	4902	C	E					DISC	BAL				X		E		N		N	21,834,438.28
3011	4902	C	E					DISC	BAL				X		E		N		N	14,477,546.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,477,546.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,834,438.28
Sub-Total, 3020																				**-36,311,984.42**
3050	4801	C	E												E		N	1		2,062,956.92
3050	4801	C	E												E		N	1		66,544,427.50
3050	4901	C	E												E		N	1		6,613,952.00
3050	4901	C	E												E		N	1		10,160,139.63
Sub-Total, 3050																				**85,381,476.05**

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

3200, Memo: Obligated balance, end of year ==========
85,381,476.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	14,477,546.14
4011	4902	C	E					DISC	BAL				X		E			N		N	21,834,438.28
Sub-Total, 4011																					**36,311,984.42**
4020, Disc: Outlays, gross (total)																					========== 36,311,984.42
4080, Disc: Outlays, net																					========== 36,311,984.42
4190, Outlays, net (disc. and mand.)																					========== 36,311,984.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		106,183.96
3011	4801	C	B										X		E			N	1		-106,183.96
3011	4801	D	E										X		E			N	1		-25,189.42
3011	4902	C	E					DISC	BAL				X		E			N		N	131,373.38
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-131,373.38
3050	4801	D	E												E			N	1		-25,189.42

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

3200, Memo: Obligated balance, end of year ========== -25,189.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	131,373.38

4020, Disc: Outlays, gross (total) ========== 131,373.38

4080, Disc: Outlays, net ========== 131,373.38

4190, Outlays, net (disc. and mand.) ========== 131,373.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		9,867,698.72
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	75,178.61
3011	4881	C	E										X		E		N			1,315,564.61
3011	4901	C	B										X		E		N	1		-1,392,663.96
3011	4901	C	E										X		E		N	1		1,257,168.96
3011	4902	C	E					DISC	BAL				X		E		N		N	573,746.66
Sub-Total, 3011																				**1,646,393.13**
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	-75,178.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-573,746.66
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-1,315,773.56
3050	4801	C	E												E		N	1		9,867,698.72
3050	4871	D	E												E		N			-1,315,773.56
3050	4881	C	E												E		N			1,315,564.61
3050	4901	C	E												E		N	1		1,257,168.96
Sub-Total, 3050																				**11,124,658.73**
3100, Memo: Obligated balance, start of year																				========== 10,794,039.16
3200, Memo: Obligated balance, end of year																				========== 11,124,658.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-648,925.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75,178.61
4011	4902	C	E					DISC	BAL				X			E		N		N	573,746.66
Sub-Total, 4011																					**0.00**
4030	4277	D	E					DISC					X			E		N			-1,179.00
4033	4972	D	E			X		DISC					X			E		N			-329,739.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -330,918.64
4052	4277	D	E					DISC					X			E		N			1,179.00
4052	4972	D	E			X		DISC					X			E		N			329,739.64
Sub-Total, 4052																					**330,918.64**
4060, Disc: Additional offsets against BA only (total)																					========== 330,918.64
4080, Disc: Outlays, net																					========== -330,918.64
4190, Outlays, net (disc. and mand.)																					========== -330,918.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		57,167.22
3011	4902	C	E					DISC	BAL				X		E			N		N	253,870.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-253,870.17
3050	4801	C	E												E			N	1		57,167.22

3100, Memo: Obligated balance, start of year ========== 311,037.39

3200, Memo: Obligated balance, end of year ========= 57,167.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	253,870.17

4020, Disc: Outlays, gross (total) ========== 253,870.17

4080, Disc: Outlays, net ========== 253,870.17

4190, Outlays, net (disc. and mand.) ========== 253,870.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		5,015,392.44
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	25,408.03
3011	4881	C	E										X		E		N			1,315,564.61
3011	4901	C	B										X		E		N	1		-1,562,175.40
3011	4901	C	E										X		E		N	1		2,531,178.40
3011	4902	C	E					DISC	BAL				X		E		N		N	2,865,034.92
Sub-Total, 3011																				**1,309,285.66**
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	-25,408.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,865,034.92
Sub-Total, 3020																				**-2,827,578.06**
3041	4871	D	E										X		E		N			-1,324,834.08
3050	4801	C	E												E		N	1		5,015,392.44
3050	4871	D	E												E		N			-1,324,834.08
3050	4881	C	E												E		N			1,315,564.61
3050	4901	C	E												E		N	1		2,531,178.40
Sub-Total, 3050																				**7,537,301.37**
3100, Memo: Obligated balance, start of year																				========== 10,380,427.85
3200, Memo: Obligated balance, end of year																				========== 7,537,301.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-62,864.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	25,408.03
4011	4902	C	E					DISC	BAL				X			E		N		N	2,865,034.92
	Sub-Total, 4011																				**2,827,578.06**
	4020, Disc: Outlays, gross (total)																				========== 2,827,578.06
	4080, Disc: Outlays, net																				========== 2,827,578.06
	4190, Outlays, net (disc. and mand.)																				========== 2,827,578.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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		2,202.51
3011	4801	C	B										X		E		N	1		-2,202.51
3011	4801	C	E										X		E		N	1		2,482.28
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	2,053.99
Sub-Total, 3011																				**279.77**
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	-2,053.99
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		2,482.28

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

3200, Memo: Obligated balance, end of year ======== 2,482.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alfred Buck / 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	-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	2,053.99
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-279.77
4040, Disc: Offsets against gross BA and outlays (total)																					======== -279.77
4052	4972	D	E			X		DISC					X			E		N			279.77
4060, Disc: Additional offsets against BA only (total)																					====== 279.77
4080, Disc: Outlays, net																					====== -279.77
4190, Outlays, net (disc. and mand.)																					====== -279.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,593,642,118.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,016,682,567.17
1010, Unob Bal: Transferred to other accounts	-143,655,663.00
1011, Unob Bal: Transferred from other accounts	149,592,253.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,707,021.67
1021, Unob Bal: Recov of prior year unpaid obligations	140,105,599.80
1033, Unob Bal: Recov of prior year paid obligations	1,969.22
1050, Unob Bal: Unobligated balance (total)	========== 5,164,433,747.86
1100, BA: Disc: Appropriation	4,318,988,000.00
1120, BA: Disc: Approps transferred to other accounts	-500,000,000.00
1121, BA: Disc: Approps transferred from other accounts	500,000,000.00
1160, BA: Disc: Appropriation (total)	========== 4,318,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					3,686,300.00
1750, BA: Disc: Spending auth: Total																					========== 3,686,300.00
1900, Budget authority total (disc. and mand.)																					========== 4,322,674,300.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,487,108,047.86
1940, Unob Bal: Memo: Unob bal expiring																					-3,716,118,977.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,175,046,951.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,662,002,686.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,593,642,118.74
3011, Ob Bal: Obligations incurred: Expired accounts	15,065,794.80
3020, Ob Bal: Outlays (gross)	-3,259,156,044.78
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,980,462,906.01
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,980,462,906.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-140,105,599.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-28,926,390.36
3050, Ob Bal: EOY: Unpaid obligations																					9,842,522,565.59
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-14,952.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-14,952.76
3100, Memo: Obligated balance, start of year																					========== 11,662,002,686.99
3200, Memo: Obligated balance, end of year																					========== 9,842,507,612.83

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,322,674,300.00
4010, Disc: Outlays from new authority																					500,170,901.83
4011, Disc: Outlays from balances																					2,758,985,142.95
4020, Disc: Outlays, gross (total)																					========== 3,259,156,044.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-5,979,179.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-5,296,085.58
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,275,264.58
4052, Disc: Offset, BA: Collection cred to expired accts																					7,586,995.36
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					1,969.22
4060, Disc: Additional offsets against BA only (total)																					========== 7,588,964.58
4070, Disc: Budget authority, net																					========== 4,318,988,000.00
4080, Disc: Outlays, net																					========== 3,247,880,780.20
4180, Budget authority, net (disc. and mand.)																					========== 4,318,988,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,247,880,780.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4902	C	E					DISC	NEW				X		U		N		N	424.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,545,537.77
1050, Unob Bal: Unobligated balance (total)																				========== 4,545,537.77
1701	4221	D	E			F		DISC					X		U		N	1		424.00
1750, BA: Disc: Spending auth: Total																				====== 424.00
1900, Budget authority total (disc. and mand.)																				====== 424.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,545,961.77
1941	4450	C	E												U		N	1		4,545,537.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4902	C	E					DISC	NEW				X		U		N		N	424.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-424.00
3070	4221	D	E			F		DISC					X		U		N	1		-424.00
3090	4221	D	E			F		DISC							U		N	1		-424.00
3200, Memo: Obligated balance, end of year																				====== -424.00

BA & O, Net

4000, Disc: Budget authority, gross	====== 424.00

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	4902	C	E					DISC	NEW				X		U		N		N	424.00

4020, Disc: Outlays, gross (total)	====== 424.00

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
4050	4221	D	E			F		DISC					X		U		N	1		-424.00

4060, Disc: Additional offsets against BA only (total)	====== -424.00
4080, Disc: Outlays, net	====== 424.00
4190, Outlays, net (disc. and mand.)	====== 424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 424.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,545,537.77

1050, Unob Bal: Unobligated balance (total) ========== 4,545,537.77

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 424.00

1750, BA: Disc: Spending auth: Total ====== 424.00

1900, Budget authority total (disc. and mand.) ====== 424.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,545,961.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,545,537.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	424.00
3020, Ob Bal: Outlays (gross)	-424.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-424.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-424.00
3200, Memo: Obligated balance, end of year	====== -424.00

BA & O, Net

4000, Disc: Budget authority, gross	====== 424.00
4010, Disc: Outlays from new authority	424.00
4020, Disc: Outlays, gross (total)	====== 424.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-424.00
4060, Disc: Additional offsets against BA only (total)	====== -424.00
4080, Disc: Outlays, net	====== 424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== 424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		N	1		1,288,176,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		N			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,284,176,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,284,176,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,284,176,000.00
1941	4450	D	E												U		N	1		-4,000,000.00
1941	4510	C	E		A										U		N	1		1,288,176,000.00
Sub-Total, 1941																				**1,284,176,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,284,176,000.00
4070, Disc: Budget authority, net																				========== 1,284,176,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,284,176,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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			-3,158,269,139.00
1160, BA: Disc: Appropriation (total)																				========== 1,579,252,861.00
1900, Budget authority total (disc. and mand.)																				========== 1,579,252,861.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,579,252,861.00
1940	4510	C	E		A										U		Y	1		-1,579,252,861.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,579,252,861.00
4070, Disc: Budget authority, net																				========== 1,579,252,861.00
4180, Budget authority, net (disc. and mand.)																				========== 1,579,252,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		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**
3041	4871	D	E										X		E			N			-1,491.42
3050	4801	C	E												E			N	1		524,072.80
3050	4871	D	E												E			N			-1,491.42
	Sub-Total, 3050																				**522,581.38**
3100, Memo: Obligated balance, start of year																					========== 524,072.80
3200, Memo: Obligated balance, end of year																					========== 522,581.38

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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		622,483.27
0900	4901	C	E										X		U		Y	1		88,472.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	709,687.39
Sub-Total, 0900																				**1,420,643.55**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,843,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,843,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,843,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,843,000.00
1940	4510	C	E		A										U		Y	1		-495,138.00
1940	4610	D	E		A										U		Y	1		72,781.55
Sub-Total, 1940																				**-422,356.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		622,483.27
3010	4901	C	E										X		U		Y	1		88,472.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	709,687.39
Sub-Total, 3010																				**1,420,643.55**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-709,687.39
3050	4801	C	E												U		Y	1		622,483.27
3050	4901	C	E												U		Y	1		88,472.89
Sub-Total, 3050																				**710,956.16**
3200, Memo: Obligated balance, end of year																				========== 710,956.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,843,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	709,687.39

4020, Disc: Outlays, gross (total)	========== 709,687.39
4070, Disc: Budget authority, net	========== 1,843,000.00
4080, Disc: Outlays, net	========== 709,687.39
4180, Budget authority, net (disc. and mand.)	========== 1,843,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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.)																					========== 709,687.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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		-6,476.68
3011	4902	D	E					DISC	BAL				X		E			N		N	-482,705.88
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	482,705.88
3041	4871	D	E										X		E			N			-25,839.00
3050	4801	C	E												E			N	1		31,807.08
3050	4871	D	E												E			N			-25,839.00
3050	4881	C	E												E			N			13,796.25
3050	4901	D	E												E			N	1		-6,476.68
3050	4981	C	E												E			N			3,843.76
Sub-Total, 3050																					**17,131.41**
3100, Memo: Obligated balance, start of year																					========== -457,375.48
3200, Memo: Obligated balance, end of year																					========= 17,131.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-482,705.88

4020, Disc: Outlays, gross (total) ========== -482,705.88

4080, Disc: Outlays, net ========== -482,705.88

4190, Outlays, net (disc. and mand.) ========== -482,705.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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		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 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,092.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,542.02
Sub-Total, 0900																				**18,634.26**
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		-2,031,365.74
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,092.24
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,542.02
Sub-Total, 3010																				**18,634.26**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,542.02
3050	4801	C	E												U		Y	1		5,092.24
3200, Memo: Obligated balance, end of year																				======== 5,092.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					2,050,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	13,542.02
4020, Disc: Outlays, gross (total)																					13,542.02
4070, Disc: Budget authority, net																					2,050,000.00
4080, Disc: Outlays, net																					13,542.02
4180, Budget authority, net (disc. and mand.)																					2,050,000.00
4190, Outlays, net (disc. and mand.)																					13,542.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,053,050.54
3011	4901	D	E										X		E		N	1		-44.05
3011	4902	C	E					DISC	BAL				X		E		N		N	145,606.01
3011	4981	C	E										X		E		N			44.05
	Sub-Total, 3011																			**44.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,606.01
3050	4801	C	E												E		N	1		1,053,050.54
3050	4901	D	E												E		N	1		-44.05
3050	4981	C	E												E		N			44.05
	Sub-Total, 3050																			**1,053,050.54**
3100, Memo: Obligated balance, start of year																				========== 1,198,612.50
3200, Memo: Obligated balance, end of year																				========== 1,053,050.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	145,606.01
4020, Disc: Outlays, gross (total)																					========== 145,606.01
4080, Disc: Outlays, net																					========== 145,606.01
4190, Outlays, net (disc. and mand.)																					========== 145,606.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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 2nd 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: James Crews / 317212558 / 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		55,101.62
0900	4801	C	E										X		U		Y	1		604,795.03
0900	4901	C	E										X		U		Y	1		107,935.02
0900	4902	D	E					DISC		NEW			X		U		Y		N	-604,795.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	787,998.54
	Sub-Total, 0900																			**951,035.18**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			2,166,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,166,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,166,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,166,000.00
1940	4610	C	E		A										U		Y	1		-1,214,964.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		604,795.03
3010	4801	C	E										X		U		Y	1		55,101.62
3010	4901	C	E										X		U		Y	1		107,935.02
3010	4902	D	E					DISC	NEW				X		U		Y		N	-604,795.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	787,998.54
	Sub-Total, 3010																			**951,035.18**
3020	4902	D	E					DISC	NEW				X		U		Y		N	604,795.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-787,998.54
	Sub-Total, 3020																			**-183,203.51**
3050	4801	C	E												U		Y	1		55,101.62
3050	4801	C	E												U		Y	1		604,795.03
3050	4901	C	E												U		Y	1		107,935.02
	Sub-Total, 3050																			**767,831.67**
3200, Memo: Obligated balance, end of year																				========== 767,831.67

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,166,000.00

4010	4902	D	E					DISC	NEW				X		U		Y		N	-604,795.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	787,998.54
	Sub-Total, 4010																			**183,203.51**

4020, Disc: Outlays, gross (total) ========== 183,203.51

4070, Disc: Budget authority, net ========== 2,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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																					========== 183,203.51
4180, Budget authority, net (disc. and mand.)																					========== 2,166,000.00
4190, Outlays, net (disc. and mand.)																					========== 183,203.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		123,882.69
3000	4801	C	B										X		E			N	1		238,523.94
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		-123,882.69
3011	4801	C	B										X		E			N	1		-238,523.94
3011	4801	C	E										X		E			N	1		112,186.60
3011	4801	D	E										X		E			N	1		-30,525.40
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		58,954.20
3011	4902	C	E					DISC	BAL				X		E			N		N	123,607.46
3011	4902	C	E					DISC	BAL				X		E			N		N	269,049.34
Sub-Total, 3011																					**23,769.78**
3020	4902	C	E					DISC	BAL				X		E			N		N	-123,607.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-269,049.34
Sub-Total, 3020																					**-392,656.80**
3041	4871	D	E										X		E			N			-100,509.44
3050	4801	D	E												E			N	1		-30,525.40
3050	4801	C	E												E			N	1		112,186.60
3050	4871	D	E												E			N			-100,509.44
3050	4881	C	E												E			N			3,322.84
3050	4901	C	E												E			N	1		58,954.20
Sub-Total, 3050																					**43,428.80**
3100, Memo: Obligated balance, start of year																					**==========** 512,825.26
3200, Memo: Obligated balance, end of year																					**=========** 43,428.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	123,607.46
4011	4902	C	E					DISC	BAL				X			E		N		N	269,049.34
	Sub-Total, 4011																				**392,656.80**
4020, Disc: Outlays, gross (total)																					========== 392,656.80
4080, Disc: Outlays, net																					========== 392,656.80
4190, Outlays, net (disc. and mand.)																					========== 392,656.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- /14-1082 -000-0
GTAS User: James Crews / 317212558 / 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	D	B										X		E			N	1		-17,950.88
3000	4801	C	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		-18,428.23
3011	4801	C	E										X		E			N	1		17,950.88
3011	4902	C	E					DISC	BAL				X		E			N		N	477.35
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-477.35
3041	4871	D	E										X		E			N			-1,700.00
3050	4801	C	E												E			N	1		17,950.88
3050	4801	D	E												E			N	1		-18,428.23
3050	4871	D	E												E			N			-1,700.00
Sub-Total, 3050																					**-2,177.35**
3200, Memo: Obligated balance, end of year																					**=======**
																					-2,177.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- /14-1082 -000-0
GTAS User: James Crews / 317212558 / 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	477.35
4020, Disc: Outlays, gross (total)																					====== 477.35
4080, Disc: Outlays, net																					====== 477.35
4190, Outlays, net (disc. and mand.)																					====== 477.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	D	B										X		E			N	1		-20,354.10
3000	4801	C	B										X		E			N	1		157,650.68
3000	4901	D	B										X		E			N	1		-521.04
Sub-Total, 3000																					**136,775.54**
3011	4801	D	B										X		E			N	1		20,354.10
3011	4801	C	B										X		E			N	1		-157,650.68
3011	4801	C	E										X		E			N	1		157,570.80
3011	4801	D	E										X		E			N	1		-20,433.98
3011	4881	C	E										X		E			N			79.88
3011	4901	D	B										X		E			N	1		521.04
3011	4901	D	E										X		E			N	1		-441.16
3011	4902	C	E					DISC	BAL				X		E			N		N	79.88
3011	4902	D	E					DISC	BAL				X		E			N		N	-79.88
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-79.88
3020	4902	D	E					DISC	BAL				X		E			N		N	79.88
Sub-Total, 3020																					**0.00**
3050	4801	D	E												E			N	1		-20,433.98
3050	4801	C	E												E			N	1		157,570.80
3050	4881	C	E												E			N			79.88
3050	4901	D	E												E			N	1		-441.16
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 2nd 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: James Crews / 317212558 / 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	79.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-79.88
	Sub-Total, 4011																			**0.00**

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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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		5,221.00
0900	4901	C	E										X		U		Y	1		53,626.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	469,673.51
Sub-Total, 0900																				**528,520.52**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			1,635,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,635,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,635,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,635,000.00
1940	4610	C	E		A										U		Y	1		-1,027,511.48
1940	4700	C	E		A										U		Y	1		-78,968.00
Sub-Total, 1940																				**-1,106,479.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
3010	4801	C	E										X			U		Y	1		5,221.00
3010	4901	C	E										X			U		Y	1		53,626.01
3010	4902	C	E					DISC	NEW				X			U		Y		N	469,673.51
Sub-Total, 3010																					**528,520.52**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-469,673.51
3050	4801	C	E													U		Y	1		5,221.00
3050	4901	C	E													U		Y	1		53,626.01
Sub-Total, 3050																					**58,847.01**
3200, Memo: Obligated balance, end of year																					========= 58,847.01

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,635,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	469,673.51
4020, Disc: Outlays, gross (total)																					========= 469,673.51
4070, Disc: Budget authority, net																					========== 1,635,000.00
4080, Disc: Outlays, net																					========= 469,673.51
4180, Budget authority, net (disc. and mand.)																					========== 1,635,000.00

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: James Crews / 317212558 / 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.)																					========== 469,673.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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		805,697.45
3011	4901	C	B										X		E			N	1		-31,246.87
3011	4901	C	E										X		E			N	1		27,549.71
3011	4902	C	E					DISC	BAL				X		E			N		N	116,573.70
Sub-Total, 3011																					**86.14**
3020	4902	C	E					DISC	BAL				X		E			N		N	-116,573.70
3041	4971	D	E										X		E			N			-1,864.91
3050	4801	C	E												E			N	1		805,697.45
3050	4901	C	E												E			N	1		27,549.71
3050	4971	D	E												E			N			-1,864.91
Sub-Total, 3050																					**831,382.25**
3100, Memo: Obligated balance, start of year																					========== 949,734.72
3200, Memo: Obligated balance, end of year																					========== 831,382.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	C	E					DISC	BAL				X		E			N		N	116,573.70
4020, Disc: Outlays, gross (total)																					========== 116,573.70
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																					========== 116,459.51
4190, Outlays, net (disc. and mand.)																					========== 116,459.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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	4901	C	B										X		E			N	1		-7,473.60
3011	4902	C	E					DISC	BAL				X		E			N		N	20,318.40
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,318.40
3100, Memo: Obligated balance, start of year																					========= 20,318.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	20,318.40
4020, Disc: Outlays, gross (total)																					========= 20,318.40
4080, Disc: Outlays, net																					========= 20,318.40
4190, Outlays, net (disc. and mand.)																					========= 20,318.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		96,090.29
3011	4801	C	B										X		E		N	1		-96,090.29
3011	4902	C	E					DISC	BAL				X		E		N		N	96,090.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,090.29
3100, Memo: Obligated balance, start of year																				========= 96,090.29
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	96,090.29
4020, Disc: Outlays, gross (total)																				========= 96,090.29
4080, Disc: Outlays, net																				========= 96,090.29
4190, Outlays, net (disc. and mand.)																				========= 96,090.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		4,442,584.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,146,132,554.40
	Sub-Total, 0900																			**3,150,575,139.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			3,150,575,139.00
1160, BA: Disc: Appropriation (total)																				========== 3,150,575,139.00
1900, Budget authority total (disc. and mand.)																				========== 3,150,575,139.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,150,575,139.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,442,584.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,146,132,554.40
	Sub-Total, 3010																			**3,150,575,139.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,146,132,554.40
3050	4801	C	E												U		Y	1		4,442,584.60
3200, Memo: Obligated balance, end of year																				========== 4,442,584.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,150,575,139.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,146,132,554.40
4020, Disc: Outlays, gross (total)																				========== 3,146,132,554.40
4070, Disc: Budget authority, net																				========== 3,150,575,139.00
4080, Disc: Outlays, net																				========== 3,146,132,554.40
4180, Budget authority, net (disc. and mand.)																				========== 3,150,575,139.00
4190, Outlays, net (disc. and mand.)																				========== 3,146,132,554.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		156,441,769.32
3011	4902	C	E					DISC	BAL				X		E		N		N	55,399,600.01
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,399,600.01
3050	4801	C	E												E		N	1		156,441,769.32
3100, Memo: Obligated balance, start of year																				========== 211,841,369.33
3200, Memo: Obligated balance, end of year																				========== 156,441,769.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	55,399,600.01
4020, Disc: Outlays, gross (total)																				========== 55,399,600.01
4080, Disc: Outlays, net																				========== 55,399,600.01
4190, Outlays, net (disc. and mand.)																				========== 55,399,600.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		493,236,258.63
3011	4801	C	B										X			E		N	1		-493,236,258.63
3011	4801	C	E										X			E		N	1		468,349,907.25
3011	4902	C	E					DISC	BAL				X			E		N		N	24,886,351.38
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,886,351.38
3050	4801	C	E													E		N	1		468,349,907.25

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

3200, Memo: Obligated balance, end of year ========== 468,349,907.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	24,886,351.38

4020, Disc: Outlays, gross (total) ========== 24,886,351.38

4080, Disc: Outlays, net ========== 24,886,351.38

4190, Outlays, net (disc. and mand.) ========== 24,886,351.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		724,200,078.00
3011	4801	C	B										X		E		N	1		-724,200,078.00
3011	4801	C	E										X		E		N	1		370,551,483.23
3011	4902	C	E					DISC	BAL				X		E		N		N	353,648,594.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-353,648,594.77
3050	4801	C	E												E		N	1		370,551,483.23

3100, Memo: Obligated balance, start of year ========== 724,200,078.00

3200, Memo: Obligated balance, end of year ========== 370,551,483.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	353,648,594.77

4020, Disc: Outlays, gross (total) ========== 353,648,594.77

4080, Disc: Outlays, net ========== 353,648,594.77

4190, Outlays, net (disc. and mand.) ========== 353,648,594.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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		23,217,891.05
3011	4902	C	E					DISC	BAL				X		E		N		N	205,105,524.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,105,524.87
3050	4801	C	E												E		N	1		23,217,891.05

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

3200, Memo: Obligated balance, end of year ==========
23,217,891.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	205,105,524.87

4020, Disc: Outlays, gross (total) ==========
205,105,524.87

4080, Disc: Outlays, net ==========
205,105,524.87

4190, Outlays, net (disc. and mand.) ==========
205,105,524.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		258,204,061.31
3011	4801	C	B										X		E			N	1		-258,204,061.31
3011	4801	C	E										X		E			N	1		238,434,458.49
3011	4902	C	E					DISC	BAL				X		E			N		N	19,769,602.82
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,769,602.82
3050	4801	C	E												E			N	1		238,434,458.49
3100, Memo: Obligated balance, start of year																					========== 258,204,061.31
3200, Memo: Obligated balance, end of year																					========== 238,434,458.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	19,769,602.82
4020, Disc: Outlays, gross (total)																					========== 19,769,602.82
4080, Disc: Outlays, net																					========== 19,769,602.82
4190, Outlays, net (disc. and mand.)																					========== 19,769,602.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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		35,523,289.77
3011	4801	C	B										X		E		N	1		-35,523,289.77
3011	4801	C	E										X		E		N	1		9,515,617.44
3011	4902	C	E					DISC	BAL				X		E		N		N	26,007,672.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,007,672.33
3050	4801	C	E												E		N	1		9,515,617.44
3100, Memo: Obligated balance, start of year																				========== 35,523,289.77
3200, Memo: Obligated balance, end of year																				========== 9,515,617.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,007,672.33
4020, Disc: Outlays, gross (total)																				========== 26,007,672.33
4080, Disc: Outlays, net																				========== 26,007,672.33
4190, Outlays, net (disc. and mand.)																				========== 26,007,672.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
Change in Obl Bal																				
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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		12,780,917.37
3011	4801	C	B										X		E		N	1		-12,780,917.37
3011	4801	C	E										X		E		N	1		353,485.33
3011	4902	C	E					DISC	BAL				X		E		N		N	12,427,432.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,427,432.04
3050	4801	C	E												E		N	1		353,485.33
3100, Memo: Obligated balance, start of year																				========== 12,780,917.37
3200, Memo: Obligated balance, end of year																				========== 353,485.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,427,432.04
4020, Disc: Outlays, gross (total)																				========== 12,427,432.04
4080, Disc: Outlays, net																				========== 12,427,432.04
4190, Outlays, net (disc. and mand.)																				========== 12,427,432.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		1,988,580.56
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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 3,157,493,972.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 584,470,000.00

1050, Unob Bal: Unobligated balance (total) ========== 584,470,000.00

1100, BA: Disc: Appropriation 6,025,698,000.00

1120, BA: Disc: Approps transferred to other accounts -3,179,269,139.00

1121, BA: Disc: Approps transferred from other accounts 3,162,269,139.00

1160, BA: Disc: Appropriation (total) ========== 6,008,698,000.00

1900, Budget authority total (disc. and mand.) ========== 6,008,698,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,593,168,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,151,498,027.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,284,176,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,659,984,993.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,157,493,972.51
3011, Ob Bal: Obligations incurred: Expired accounts	142,145.98
3020, Ob Bal: Outlays (gross)	-3,948,976,337.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-231,404.77
3050, Ob Bal: EOY: Unpaid obligations	2,868,413,369.95
3100, Memo: Obligated balance, start of year	========== 3,659,984,993.67
3200, Memo: Obligated balance, end of year	========== 2,868,413,369.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	6,008,698,000.00
4010, Disc: Outlays from new authority	3,147,508,660.83
4011, Disc: Outlays from balances	801,467,676.61
4020, Disc: Outlays, gross (total)	3,948,976,337.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,720.19
4040, Disc: Offsets against gross BA and outlays (total)	-100,720.19
4052, Disc: Offset, BA: Collection cred to expired accts	100,720.19
4060, Disc: Additional offsets against BA only (total)	100,720.19
4070, Disc: Budget authority, net	6,008,698,000.00
4080, Disc: Outlays, net	3,948,875,617.25
4180, Budget authority, net (disc. and mand.)	6,008,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 3,948,875,617.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 11- -11/17-1083 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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	1083	X		U			N			-9,043,985.00
1012	4191	D	E	P		F					11	1083	X		U			N			9,043,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 19-11-11/17-1083 -000-0
GTAS User: Robin Myaing / 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
1011	4176	D	E	P		F					11	1083	X			U		N			9,043,985.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,043,985.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,043,985.00
1941	4610	C	E		A											U		N	1		9,043,985.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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
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 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -9,043,985.00

1011, Unob Bal: Transferred from other accounts 9,043,985.00

1012, Unob Bal: Transfers betw expired\unexpired accts 9,043,985.00

1050, Unob Bal: Unobligated balance (total) ========== 9,043,985.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,043,985.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,043,985.00

Change in Obl Bal

3011, Ob Bal: Obligations incurred: Expired accounts 433,457.38

3020, Ob Bal: Outlays (gross) -433,457.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 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 2nd 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: James Crews / 317212558 / 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		N	1		12,470,550.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,470,550.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		N			-145,000.00
1160, BA: Disc: Appropriation (total)																				========== -145,000.00
1900, Budget authority total (disc. and mand.)																				========== -145,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,325,550.00
1941	4450	C	E												U		N	1		12,325,550.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -145,000.00
4070, Disc: Budget authority, net																				========== -145,000.00
4180, Budget authority, net (disc. and mand.)																				========== -145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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			-87,730,000.00
1160, BA: Disc: Appropriation (total)																					========== 20,385,000.00
1900, Budget authority total (disc. and mand.)																					========== 20,385,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,385,000.00
1940	4510	C	E		A											U		Y	1		-20,385,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 20,385,000.00
4070, Disc: Budget authority, net																					========== 20,385,000.00
4180, Budget authority, net (disc. and mand.)																					========== 20,385,000.00

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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		N	1		-472,014.70
0900	4801	C	E										X		U		N	1		661,983.75
0900	4881	C	E										X		U		N			40,572.70
0900	4901	C	B										X		U		N	1		-8,229.82
0900	4901	C	E										X		U		N	1		3,711.71
0900	4902	C	E					DISC	BAL				X		U		N		N	253,581.48
Sub-Total, 0900																				**479,605.12**
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			37,500.00
1021	4871	D	E										X		U		N			69,967.01
1050, Unob Bal: Unobligated balance (total)																				========== 1,134,990.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,990.45
1941	4510	C	E		A										U		N	1		42,000.00
1941	4610	C	E		A										U		N	1		613,385.33
Sub-Total, 1941																				**655,385.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		661,983.75
3010	4881	C	E										X		U		N			40,572.70
3010	4901	C	B										X		U		N	1		-8,229.82
3010	4901	C	E										X		U		N	1		3,711.71
3010	4902	C	E					DISC	BAL				X		U		N		N	253,581.48
Sub-Total, 3010																				**479,605.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,581.48
3040	4871	D	E										X		U		N			-69,967.01
3050	4801	C	E												U		N	1		661,983.75
3050	4871	D	E												U		N			-69,967.01
3050	4881	C	E												U		N			40,572.70
3050	4901	C	E												U		N	1		3,711.71
Sub-Total, 3050																				**636,301.15**
3100, Memo: Obligated balance, start of year																				========== 480,244.52
3200, Memo: Obligated balance, end of year																				========== 636,301.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	253,581.48
4020, Disc: Outlays, gross (total)																					========== 253,581.48
4080, Disc: Outlays, net																					========== 253,581.48
4190, Outlays, net (disc. and mand.)																					========== 253,581.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		265,307.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,237.00
	Sub-Total, 0900																			**270,544.32**
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		-224,455.68
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		265,307.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,237.00
	Sub-Total, 3010																			**270,544.32**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,237.00
3050	4801	C	E												U		Y	1		265,307.32
3200, Memo: Obligated balance, end of year																				========== 265,307.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		21,564,036.53
0900	4901	D	E										X		U		Y	1		-139,669.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,603,497.63
	Sub-Total, 0900																			**24,027,864.38**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			31,630,562.00
1160, BA: Disc: Appropriation (total)																				========== 31,630,562.00
1900, Budget authority total (disc. and mand.)																				========== 31,630,562.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,630,562.00
1940	4610	C	E		A										U		Y	1		-7,602,697.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
3010	4801	C	E										X			U		Y	1		21,564,036.53
3010	4901	D	E										X			U		Y	1		-139,669.78
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,603,497.63
Sub-Total, 3010																					**24,027,864.38**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,603,497.63
3050	4801	C	E													U		Y	1		21,564,036.53
3050	4901	D	E													U		Y	1		-139,669.78
Sub-Total, 3050																					**21,424,366.75**
3200, Memo: Obligated balance, end of year																					========== 21,424,366.75

BA & O, Net

4000, Disc: Budget authority, gross																					========== 31,630,562.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,603,497.63
4020, Disc: Outlays, gross (total)																					========== 2,603,497.63
4070, Disc: Budget authority, net																					========== 31,630,562.00
4080, Disc: Outlays, net																					========== 2,603,497.63
4180, Budget authority, net (disc. and mand.)																					========== 31,630,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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.)																					========== 2,603,497.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		687,915.62
3011	4881	C	E										X		E		N			228,341.72
3011	4901	C	B										X		E		N	1		-178.00
3011	4901	C	E										X		E		N	1		36,331.57
3011	4902	C	E					DISC	BAL				X		E		N		N	331,888.79
Sub-Total, 3011																				**223,911.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,888.79
3041	4871	D	E										X		E		N			-301,095.69
3050	4801	C	E												E		N	1		687,915.62
3050	4871	D	E												E		N			-301,095.69
3050	4881	C	E												E		N			228,341.72
3050	4901	C	E												E		N	1		36,331.57
Sub-Total, 3050																				**651,493.22**

3100, Memo: Obligated balance, start of year ==========
1,060,566.16

3200, Memo: Obligated balance, end of year ==========
651,493.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	331,888.79
4020, Disc: Outlays, gross (total)																					========== 331,888.79
4080, Disc: Outlays, net																					========== 331,888.79
4190, Outlays, net (disc. and mand.)																					========== 331,888.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		9,836,869.82
3011	4881	C	E										X		E		N			3,224,876.76
3011	4901	D	B										X		E		N	1		408,241.80
3011	4901	C	E										X		E		N	1		132,499.16
3011	4902	C	E					DISC	BAL				X		E		N		N	8,328.34
3011	4902	C	E					DISC	BAL				X		E		N		N	14,524,812.13
Sub-Total, 3011																				**2,545,047.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,328.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,524,812.13
Sub-Total, 3020																				**-14,533,140.47**
3041	4871	D	E										X		E		N			-4,349,189.51
3041	4971	D	E										X		E		N			-161.16
Sub-Total, 3041																				**-4,349,350.67**
3050	4801	C	E												E		N	1		9,836,869.82
3050	4871	D	E												E		N			-4,349,189.51
3050	4881	C	E												E		N			3,224,876.76
3050	4901	C	E												E		N	1		132,499.16
3050	4971	D	E												E		N			-161.16
Sub-Total, 3050																				**8,844,895.07**
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		3,102.25
Sub-Total, 3071																				**-8,328.34**
3090	4251	C	E			F		DISC							E		N	1		3,102.25
3100, Memo: Obligated balance, start of year																				**==========**
																				25,193,768.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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																					========== 8,847,997.32

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	8,328.34
4011	4902	C	E			DISC	BAL		X		E		N	N	14,524,812.13
Sub-Total, 4011															**14,533,140.47**
4020, Disc: Outlays, gross (total)															========== 14,533,140.47
4080, Disc: Outlays, net															========== 14,533,140.47
4190, Outlays, net (disc. and mand.)															========== 14,533,140.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		322,163.13
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		-31,206.98
3011	4902	C	E					DISC	BAL				X		E		N		N	73,396.12
Sub-Total, 3011																				**17,024.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,396.12
3041	4871	D	E										X		E		N			-260,034.59
3050	4801	C	E												E		N	1		322,163.13
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		-31,206.98
Sub-Total, 3050																				**47,945.56**
3100, Memo: Obligated balance, start of year																				========== 364,352.27
3200, Memo: Obligated balance, end of year																				========= 47,945.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	73,396.12
4020, Disc: Outlays, gross (total)																					========= 73,396.12
4080, Disc: Outlays, net																					========= 73,396.12
4190, Outlays, net (disc. and mand.)																					========= 73,396.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		3,951,406.79
3011	4881	C	E										X		E		N			162,031.86
3011	4901	C	B										X		E		N	1		-258,382.85
3011	4901	C	E										X		E		N	1		344,025.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,833,589.41
Sub-Total, 3011																				**121,010.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,833,589.41
3041	4871	D	E										X		E		N			-124,307.53
3050	4801	C	E												E		N	1		3,951,406.79
3050	4871	D	E												E		N			-124,307.53
3050	4881	C	E												E		N			162,031.86
3050	4901	C	E												E		N	1		344,025.72
Sub-Total, 3050																				**4,333,156.84**
3060	4251	C	B			F		DISC					X		E		N	1		281.86
3071	4251	C	B			F		DISC					X		E		N	1		-281.86
3071	4251	C	E			F		DISC					X		E		N	1		1,759.72
Sub-Total, 3071																				**1,477.86**
3090	4251	C	E			F		DISC							E		N	1		1,759.72

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

3200, Memo: Obligated balance, end of year ==========
4,334,916.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	1,833,589.41
4020, Disc: Outlays, gross (total)																					========== 1,833,589.41
4030	4252	D	E			F		DISC					X			E		N			-1,477.86
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,477.86
4052	4252	D	E			F		DISC					X			E		N			1,477.86
4060, Disc: Additional offsets against BA only (total)																					======== 1,477.86
4080, Disc: Outlays, net																					========== 1,832,111.55
4190, Outlays, net (disc. and mand.)																					========== 1,832,111.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		98,591.93
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	4881	C	E										X		E		N			1,284.07
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																				**1,284.07**
3041	4871	D	E										X		E		N			-1,284.07
3050	4801	C	E												E		N	1		98,591.93
3050	4871	D	E												E		N			-1,284.07
3050	4881	C	E												E		N			1,284.07
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 2nd 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: James Crews / 317212558 / 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		3,072,553.61
3011	4881	C	E										X		E		N			112,761.70
3011	4901	D	B										X		E		N	1		4,269.35
3011	4901	C	E										X		E		N	1		1,320.77
3011	4902	C	E					DISC	BAL				X		E		N		N	83,055.19
Sub-Total, 3011																				**96,044.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,055.19
3041	4871	D	E										X		E		N			-55,079.58
3050	4801	C	E												E		N	1		3,072,553.61
3050	4871	D	E												E		N			-55,079.58
3050	4881	C	E												E		N			112,761.70
3050	4901	C	E												E		N	1		1,320.77
Sub-Total, 3050																				**3,131,556.50**

3100, Memo: Obligated balance, start of year ==========
3,173,647.15

3200, Memo: Obligated balance, end of year ==========
3,131,556.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	83,055.19
4020, Disc: Outlays, gross (total)																					========= 83,055.19
4080, Disc: Outlays, net																					========= 83,055.19
4190, Outlays, net (disc. and mand.)																					========= 83,055.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		2,981,418.26
3011	4881	C	E										X		E		N			28,730.05
3011	4901	C	B										X		E		N	1		-2,247.19
3011	4901	C	E										X		E		N	1		2,262.19
3011	4902	C	E					DISC	BAL				X		E		N		N	5,589.47
Sub-Total, 3011																				**20,328.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,589.47
3041	4871	D	E										X		E		N			-74,863.35
3050	4801	C	E												E		N	1		2,981,418.26
3050	4871	D	E												E		N			-74,863.35
3050	4881	C	E												E		N			28,730.05
3050	4901	C	E												E		N	1		2,262.19
Sub-Total, 3050																				**2,937,547.15**
3071	4251	C	E			F		DISC					X		E		N	1		5,706.10
3090	4251	C	E			F		DISC							E		N	1		5,706.10

3100, Memo: Obligated balance, start of year ==========
2,997,671.90

3200, Memo: Obligated balance, end of year ==========
2,943,253.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	5,589.47
4020, Disc: Outlays, gross (total)																				======== 5,589.47
4030	4252	D	E			F		DISC					X		E		N			-5,706.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,706.10
4052	4252	D	E			F		DISC					X		E		N			5,706.10
4060, Disc: Additional offsets against BA only (total)																				======== 5,706.10
4080, Disc: Outlays, net																				======== -116.63
4190, Outlays, net (disc. and mand.)																				======== -116.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	4881	C	E										X		E		N			83,894.13
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																				**83,894.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-492.37
3041	4871	D	E										X		E		N			-1,691,266.89
3050	4801	C	E												E		N	1		3,539,074.44
3050	4871	D	E												E		N			-1,691,266.89
3050	4881	C	E												E		N			83,894.13
3050	4901	D	E												E		N	1		-6,102.19
Sub-Total, 3050																				**1,925,599.49**
3100, Memo: Obligated balance, start of year																				========== 3,533,464.62
3200, Memo: Obligated balance, end of year																				========== 1,925,599.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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			-2,157.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,157.97
4052	4972	D	E			X		DISC					X		E		N			2,157.97
4060, Disc: Additional offsets against BA only (total)																				======== 2,157.97
4080, Disc: Outlays, net																				======= -1,665.60
4190, Outlays, net (disc. and mand.)																				======= -1,665.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		1,330,381.84
0900	4801	C	E										X		U		N	1		487,589.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
0900	4901	D	B										X		U		N	1		485,824.35
0900	4901	C	B										X		U		N	1		-746,060.33
0900	4901	D	E										X		U		N	1		-482,658.38
0900	4901	C	E										X		U		N	1		750,906.33
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,905.97
0900	4902	D	E					DISC	NEW				X		U		N		N	-609,426.22
0900	4902	C	E					DISC	NEW				X		U		N		N	677,040.00
Sub-Total, 0900																				**1,826,191.85**

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	D	B										X		U		N	1		485,824.35
1000	4901	C	B										X		U		N	1		-746,060.33
Sub-Total, 1000																				**3,077,114.53**
1011	4176	D	E	P		F					11	1081	X		U		N			107,000.00
1021	4871	D	E										X		U		N			11,179.66
1050, Unob Bal: Unobligated balance (total)																				========== 3,195,294.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,195,294.19
1941	4450	C	E												U		N	1		122,508.56
1941	4510	C	E		A										U		N	1		1,107,005.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
1941	4610	C	E		A										U		N	1		139,588.10
Sub-Total, 1941																				**1,369,102.34**

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	D	B										X		U		N	1		-485,824.35
3000	4901	C	B										X		U		N	1		746,060.33
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		1,330,381.84
3010	4801	C	E										X		U		N	1		487,589.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
3010	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
3010	4901	D	B										X		U		N	1		485,824.35
3010	4901	C	B										X		U		N	1		-746,060.33
3010	4901	D	E										X		U		N	1		-482,658.38
3010	4901	C	E										X		U		N	1		750,906.33
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,905.97
3010	4902	D	E					DISC	NEW				X		U		N		N	-609,426.22
3010	4902	C	E					DISC	NEW				X		U		N		N	677,040.00
Sub-Total, 3010																				**1,826,191.85**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	466.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-466.60
3020	4902	D	E					DISC	BAL				X		U		N		N	2,905.97
3020	4902	D	E					DISC	NEW				X		U		N		N	609,426.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-677,040.00
Sub-Total, 3020																				**-64,707.81**
3040	4871	D	E										X		U		N			-11,179.66
3050	4801	C	E												U		N	1		487,589.97
3050	4801	C	E												U		N	1		1,330,381.84
3050	4871	D	E												U		N			-11,179.66
3050	4901	D	E												U		N	1		-482,658.38
3050	4901	C	E												U		N	1		750,906.33
Sub-Total, 3050																				**2,075,040.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
3100, Memo: Obligated balance, start of year																				========== 324,735.72
3200, Memo: Obligated balance, end of year																				========== 2,075,040.10

BA & O, Net

4010	4802	C	E				DISC	NEW				X		U		N	1	N		466.60
4010	4902	D	E				DISC	NEW				X		U		N		N		-609,426.22
4010	4902	C	E				DISC	NEW				X		U		N		N		677,040.00
Sub-Total, 4010																				**68,080.38**
4011	4802	C	B				DISC	BAL				X		U		N	1	N		-466.60
4011	4902	D	E				DISC	BAL				X		U		N		N		-2,905.97
Sub-Total, 4011																				**-3,372.57**
4020, Disc: Outlays, gross (total)																				========= 64,707.81
4080, Disc: Outlays, net																				========= 64,707.81
4190, Outlays, net (disc. and mand.)																				========= 64,707.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		-96,263.70
0900	4801	C	E										X		U		Y	1		739,707.34
0900	4801	C	E										X		U		Y	1		133,327.01
0900	4881	C	E										X		U		Y			629.52
0900	4901	D	E										X		U		Y	1		-4,498.75
0900	4902	D	E					DISC	BAL				X		U		Y		N	-118,028.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	133,327.01
	Sub-Total, 0900																			**788,200.17**
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
1021	4971	D	E										X		U		Y			9,865.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,043,601.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,043,601.80
1940	4610	C	E		A										U		Y	1		-255,401.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		Y	1		96,263.70
3010	4801	C	B										X		U		Y	1		-96,263.70
3010	4801	C	E										X		U		Y	1		739,707.34
3010	4801	C	E										X		U		Y	1		133,327.01
3010	4881	C	E										X		U		Y			629.52
3010	4901	D	E										X		U		Y	1		-4,498.75
3010	4902	D	E					DISC	BAL				X		U		Y		N	-118,028.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	133,327.01
Sub-Total, 3010																				**788,200.17**
3020	4902	D	E					DISC	BAL				X		U		Y		N	118,028.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-133,327.01
Sub-Total, 3020																				**-15,298.75**
3040	4971	D	E										X		U		Y			-9,865.50
3050	4801	C	E												U		Y	1		739,707.34
3050	4801	C	E												U		Y	1		133,327.01
3050	4881	C	E												U		Y			629.52
3050	4901	D	E												U		Y	1		-4,498.75
3050	4971	D	E												U		Y			-9,865.50
Sub-Total, 3050																				**859,299.62**

3100, Memo: Obligated balance, start of year ========
96,263.70

3200, Memo: Obligated balance, end of year ==========
859,299.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-118,028.26
4011	4902	C	E					DISC	BAL				X		U			Y		N	133,327.01
Sub-Total, 4011																					**15,298.75**

4020, Disc: Outlays, gross (total) ========
15,298.75

4080, Disc: Outlays, net ========
15,298.75

4190, Outlays, net (disc. and mand.) ========
15,298.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		29,168,823.77
0900	4801	D	E										X		U		Y	1		-739,303.11
0900	4901	C	E										X		U		Y	1		12,911.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,108,448.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	739,303.11
	Sub-Total, 0900																			**30,290,184.55**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			41,712,053.00
1160, BA: Disc: Appropriation (total)																				========== 41,712,053.00
1900, Budget authority total (disc. and mand.)																				========== 41,712,053.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,712,053.00
1940	4610	C	E		A										U		Y	1		-11,421,868.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		29,168,823.77
3010	4801	D	E										X		U		Y	1		-739,303.11
3010	4901	C	E										X		U		Y	1		12,911.84
3010	4902	C	E					DISC	NEW				X		U		Y		N	739,303.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,108,448.94
	Sub-Total, 3010																			**30,290,184.55**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-739,303.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,108,448.94
	Sub-Total, 3020																			**-1,847,752.05**
3050	4801	D	E												U		Y	1		-739,303.11
3050	4801	C	E												U		Y	1		29,168,823.77
3050	4901	C	E												U		Y	1		12,911.84
	Sub-Total, 3050																			**28,442,432.50**
	3200, Memo: Obligated balance, end of year																			========== 28,442,432.50

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 41,712,053.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	739,303.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,108,448.94
	Sub-Total, 4010																			**1,847,752.05**
	4020, Disc: Outlays, gross (total)																			========== 1,847,752.05
	4070, Disc: Budget authority, net																			========== 41,712,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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																					1,847,752.05
4180, Budget authority, net (disc. and mand.)																					41,712,053.00
4190, Outlays, net (disc. and mand.)																					1,847,752.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		249,670.70
3000	4801	C	B										X		E		N	1		741,980.30
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		-741,980.30
3011	4801	C	B										X		E		N	1		-249,670.70
3011	4801	C	E										X		E		N	1		435,457.48
3011	4801	C	E										X		E		N	1		554,258.02
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			13,472.43
3011	4901	D	B										X		E		N	1		83,079.75
3011	4901	D	E										X		E		N	1		-161,115.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-105,815.53
3011	4902	C	E					DISC	BAL				X		E		N		N	184,034.78
Sub-Total, 3011																				**13,472.43**
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	105,815.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-184,034.78
Sub-Total, 3020																				**-79,971.25**
3041	4871	D	E										X		E		N			-14,250.00
3050	4801	C	E												E		N	1		554,258.02
3050	4801	C	E												E		N	1		435,457.48
3050	4871	D	E												E		N			-14,250.00
3050	4881	C	E												E		N			13,472.43
3050	4901	D	E												E		N	1		-161,115.50
Sub-Total, 3050																				**827,822.43**
3100, Memo: Obligated balance, start of year																				========== 908,571.25
3200, Memo: Obligated balance, end of year																				========== 827,822.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-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	-105,815.53
4011	4902	C	E					DISC	BAL				X		E			N		N	184,034.78
Sub-Total, 4011																					**79,971.25**
4020, Disc: Outlays, gross (total)																					========= 79,971.25
4080, Disc: Outlays, net																					========= 79,971.25
4190, Outlays, net (disc. and mand.)																					========= 79,971.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	D	B										X		E			N	1		-4,552,906.11
3000	4801	C	B										X		E			N	1		27,039,115.84
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		2,466,516.38
3011	4801	C	E										X		E			N	1		13,412,832.70
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	57,960.00
3011	4881	C	E										X		E			N			369,003.04
3011	4901	D	B										X		E			N	1		3,054,461.89
3011	4901	D	E										X		E			N	1		-1,991,861.91
3011	4902	C	E					DISC	BAL				X		E			N		N	12,574,700.76
3011	4902	D	E					DISC	BAL				X		E			N		N	-7,019,422.49
Sub-Total, 3011																					**369,003.04**
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	-57,960.00
3020	4902	D	E					DISC	BAL				X		E			N		N	7,019,422.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,574,700.76
Sub-Total, 3020																					**-5,544,260.67**
3041	4871	D	E										X		E			N			-1,010,074.03
3041	4971	D	E										X		E			N			-19,552.47
Sub-Total, 3041																					**-1,029,626.50**
3050	4801	C	E												E			N	1		2,466,516.38
3050	4801	C	E												E			N	1		13,412,832.70
3050	4871	D	E												E			N			-1,010,074.03
3050	4881	C	E												E			N			369,003.04
3050	4901	D	E												E			N	1		-1,991,861.91
3050	4971	D	E												E			N			-19,552.47
Sub-Total, 3050																					**13,226,863.71**
3100, Memo: Obligated balance, start of year																					**==========**
																					19,431,747.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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																					========== 13,226,863.71

BA & O, Net

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	57,960.00
4011	4902	C	E			DISC	BAL		X		E		N		N	12,574,700.76
4011	4902	D	E			DISC	BAL		X		E		N		N	-7,019,422.49
Sub-Total, 4011																**5,544,260.67**
4020, Disc: Outlays, gross (total)																========== 5,544,260.67
4080, Disc: Outlays, net																========== 5,544,260.67
4190, Outlays, net (disc. and mand.)																========== 5,544,260.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		1,485,423.94
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		746,829.33
3011	4801	C	E										X		E		N	1		3,856,289.80
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	16,514.44
3011	4881	C	E										X		E		N			60,756.78
3011	4901	C	E										X		E		N	1		389,949.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,087,809.44
3011	4902	C	E					DISC	BAL				X		E		N		N	351,508.20
Sub-Total, 3011																				**60,756.78**
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	-16,514.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-351,508.20
3020	4902	D	E					DISC	BAL				X		E		N		N	1,087,809.44
Sub-Total, 3020																				**738,228.04**
3041	4871	D	E										X		E		N			-1,627.00
3050	4801	C	E												E		N	1		746,829.33
3050	4801	C	E												E		N	1		3,856,289.80
3050	4871	D	E												E		N			-1,627.00
3050	4881	C	E												E		N			60,756.78
3050	4901	C	E												E		N	1		389,949.21
Sub-Total, 3050																				**5,052,198.12**
3100, Memo: Obligated balance, start of year																				========== 4,254,840.30
3200, Memo: Obligated balance, end of year																				========== 5,052,198.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	16,514.44
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,087,809.44
4011	4902	C	E					DISC	BAL				X			E		N		N	351,508.20
	Sub-Total, 4011																				**-738,228.04**
4020, Disc: Outlays, gross (total)																					========== -738,228.04
4080, Disc: Outlays, net																					========== -738,228.04
4190, Outlays, net (disc. and mand.)																					========== -738,228.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		182,331.33
3000	4801	C	B										X		E			N	1		72,974.38
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		182,331.33
3011	4801	C	E										X		E			N	1		72,974.38
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		182,331.33
3050	4801	C	E												E			N	1		72,974.38
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 2nd 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: James Crews / 317212558 / 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		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		2,694,005.73
3011	4801	C	E										X		E			N	1		2,908,577.80
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			35,438.14
3011	4901	C	B										X		E			N	1		-394,820.63
3011	4901	C	E										X		E			N	1		384,937.55
3011	4902	D	E					DISC	BAL				X		E			N		N	-170,325.32
3011	4902	C	E					DISC	BAL				X		E			N		N	219,821.94
Sub-Total, 3011																					**35,438.14**
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	170,325.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-219,821.94
Sub-Total, 3020																					**-49,496.62**
3041	4871	D	E										X		E			N			-2,462.50
3050	4801	C	E												E			N	1		2,908,577.80
3050	4801	C	E												E			N	1		2,694,005.73
3050	4871	D	E												E			N			-2,462.50
3050	4881	C	E												E			N			35,438.14
3050	4901	C	E												E			N	1		384,937.55
Sub-Total, 3050																					**6,020,496.72**
3100, Memo: Obligated balance, start of year																					========== 6,037,017.70
3200, Memo: Obligated balance, end of year																					========== 6,020,496.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-12,954.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	12,954.90
4011	4902	C	E					DISC	BAL				X			E		N		N	219,821.94
4011	4902	D	E					DISC	BAL				X			E		N		N	-170,325.32
	Sub-Total, 4011																				**49,496.62**

4020, Disc: Outlays, gross (total) ========= 49,496.62

4080, Disc: Outlays, net ========= 49,496.62

4190, Outlays, net (disc. and mand.) ========= 49,496.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		2,818,225.42
3000	4801	C	B										X		E			N	1		2,891,516.37
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		2,827,109.36
3011	4801	C	E										X		E			N	1		2,890,089.75
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			6,048.12
3011	4901	D	B										X		E			N	1		1,998,593.14
3011	4901	C	B										X		E			N	1		-1,950,630.87
3011	4901	C	E										X		E			N	1		1,955,608.23
3011	4901	D	E										X		E			N	1		-1,998,593.14
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,498.99
3011	4902	D	E					DISC	BAL				X		E			N		N	-8,883.94
Sub-Total, 3011																					**6,048.12**
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	D	E					DISC	BAL				X		E			N		N	3,498.99
3020	4902	D	E					DISC	BAL				X		E			N		N	8,883.94
Sub-Total, 3020																					**12,434.68**
3041	4871	D	E										X		E			N			-5,680.38
3050	4801	C	E												E			N	1		2,827,109.36
3050	4801	C	E												E			N	1		2,890,089.75
3050	4871	D	E												E			N			-5,680.38
3050	4881	C	E												E			N			6,048.12
3050	4901	C	E												E			N	1		1,955,608.23
3050	4901	D	E												E			N	1		-1,998,593.14
Sub-Total, 3050																					**5,674,581.94**
3100, Memo: Obligated balance, start of year																					========== 5,661,779.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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																					========== 5,674,581.94

BA & O, Net

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		-3,498.99
4011	4902	D	E			DISC	BAL		X		E		N		N		-8,883.94
Sub-Total, 4011																	**-12,434.68**
4020, Disc: Outlays, gross (total)																	========== -12,434.68
4080, Disc: Outlays, net																	========== -12,434.68
4190, Outlays, net (disc. and mand.)																	========== -12,434.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		1,445,686.98
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		2,174,613.18
3011	4801	C	E										X		E		N	1		3,318,855.13
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	85,702.02
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	D	E										X		E		N	1		-18,126,710.69
3011	4901	C	E										X		E		N	1		17,057,692.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-59,887.07
3011	4902	C	E					DISC	BAL				X		E		N		N	283,124.40
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	-85,702.02
3020	4902	D	E					DISC	BAL				X		E		N		N	59,887.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-283,124.40
Sub-Total, 3020																				**-23,171.22**
3041	4871	D	E										X		E		N			-801,633.87
3050	4801	C	E												E		N	1		2,174,613.18
3050	4801	C	E												E		N	1		3,318,855.13
3050	4871	D	E												E		N			-801,633.87
3050	4881	C	E												E		N			5,367.08
3050	4901	C	E												E		N	1		17,057,692.28
3050	4901	D	E												E		N	1		-18,126,710.69
Sub-Total, 3050																				**3,628,183.11**
3100, Memo: Obligated balance, start of year																				**==========**
																				4,447,621.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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
3200, Memo: Obligated balance, end of year																				========== 3,628,183.11

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	85,702.02
4011	4902	D	E			DISC	BAL		X		E		N		N	-59,887.07
4011	4902	C	E			DISC	BAL		X		E		N		N	283,124.40
Sub-Total, 4011																**23,171.22**
4020, Disc: Outlays, gross (total)																========= 23,171.22
4080, Disc: Outlays, net																========= 23,171.22
4190, Outlays, net (disc. and mand.)																========= 23,171.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		279,506.33
0900	4901	D	B										X		U		N	1		58,801.04
0900	4901	C	B										X		U		N	1		-53,964.75
0900	4901	C	B										X		U		N	1		-504.40
0900	4901	C	E										X		U		N	1		7,270.93
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	12,379.65
	Sub-Total, 0900																			**199,261.98**

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	C	B										X		U		N	1		-53,964.75
1000	4901	C	B										X		U		N	1		-504.40
1000	4901	D	B										X		U		N	1		58,801.04
	Sub-Total, 1000																			**629,830.71**
1011	4176	D	E	P		F					57	3400	X		U		N			500.00
1021	4871	D	E										X		U		N			224,107.89
1021	4971	D	E										X		U		N			29,160.97
	Sub-Total, 1021																			**253,268.86**
	1050, Unob Bal: Unobligated balance (total)																			========== 883,599.57
	1930, Total budgetary resources avail (disc. and mand.)																			========== 883,599.57
1941	4510	D	E		A										U		N	1		-7,117.00
1941	4610	C	E		A										U		N	1		656,481.24
1941	4700	C	E		A										U		N	1		34,973.35
	Sub-Total, 1941																			**684,337.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		53,964.75
3000	4901	C	B										X		U		N	1		504.40
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		279,506.33
3010	4901	D	B										X		U		N	1		58,801.04
3010	4901	C	B										X		U		N	1		-53,964.75
3010	4901	C	B										X		U		N	1		-504.40
3010	4901	C	E										X		U		N	1		504.40
3010	4901	C	E										X		U		N	1		7,270.93
3010	4901	C	E										X		U		N	1		53,964.75
3010	4902	C	E					DISC	BAL				X		U		N		N	12,379.65
Sub-Total, 3010																				**199,261.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,379.65
3040	4871	D	E										X		U		N			-224,107.89
3040	4971	D	E										X		U		N			-29,160.97
Sub-Total, 3040																				**-253,268.86**
3050	4801	C	E												U		N	1		279,506.33
3050	4871	D	E												U		N			-224,107.89
3050	4901	C	E												U		N	1		7,270.93
3050	4901	C	E												U		N	1		504.40
3050	4901	C	E												U		N	1		53,964.75
3050	4971	D	E												U		N			-29,160.97
Sub-Total, 3050																				**87,977.55**

3100, Memo: Obligated balance, start of year ==========
154,364.08

3200, Memo: Obligated balance, end of year =========
87,977.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	12,379.65
4020, Disc: Outlays, gross (total)																					========= 12,379.65
4080, Disc: Outlays, net																					========= 12,379.65
4190, Outlays, net (disc. and mand.)																					========= 12,379.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		-31,744.00
0900	4801	C	E										X		U		Y	1		51,072.00
0900	4901	C	B										X		U		Y	1		-96,748.15
0900	4901	C	E										X		U		Y	1		180,220.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,658.48
	Sub-Total, 0900																			**121,459.28**

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			14,028.78
	Sub-Total, 1021																			**14,920.78**
1050, Unob Bal: Unobligated balance (total)																				========== 175,222.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,222.53
1940	4510	D	E		A										U		Y	1		255,000.00
1940	4610	C	E		A										U		Y	1		-274,232.65
1940	4700	C	E		A										U		Y	1		-34,530.60
	Sub-Total, 1940																			**-53,763.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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		51,072.00
3010	4901	C	B										X		U		Y	1		-96,748.15
3010	4901	C	E										X		U		Y	1		180,220.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,658.48
Sub-Total, 3010																				**121,459.28**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,658.48
3040	4871	D	E										X		U		Y			-892.00
3040	4971	D	E										X		U		Y			-14,028.78
Sub-Total, 3040																				**-14,920.78**
3050	4801	C	E												U		Y	1		51,072.00
3050	4871	D	E												U		Y			-892.00
3050	4901	C	E												U		Y	1		180,220.95
3050	4971	D	E												U		Y			-14,028.78
Sub-Total, 3050																				**216,372.17**
3100, Memo: Obligated balance, start of year																				========== 128,492.15
3200, Memo: Obligated balance, end of year																				========== 216,372.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	18,658.48
4020, Disc: Outlays, gross (total)																					========= 18,658.48
4080, Disc: Outlays, net																					========= 18,658.48
4190, Outlays, net (disc. and mand.)																					========= 18,658.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		2,169,951.38
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	34,704.00
0900	4901	C	E										X		U		Y	1		1,524,627.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,322,081.39
Sub-Total, 0900																				**5,051,364.67**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			14,387,385.00
1160, BA: Disc: Appropriation (total)																				========== 14,387,385.00
1900, Budget authority total (disc. and mand.)																				========== 14,387,385.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,387,385.00
1940	4610	C	E		A										U		Y	1		-4,620,616.29
1940	4700	C	E		A										U		Y	1		-4,715,404.04
Sub-Total, 1940																				**-9,336,020.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		2,169,951.38
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,704.00
3010	4901	C	E										X		U		Y	1		1,524,627.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,322,081.39
	Sub-Total, 3010																			**5,051,364.67**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-34,704.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,322,081.39
	Sub-Total, 3020																			**-1,356,785.39**
3050	4801	C	E												U		Y	1		2,169,951.38
3050	4901	C	E												U		Y	1		1,524,627.90
	Sub-Total, 3050																			**3,694,579.28**
	3200, Memo: Obligated balance, end of year																			========== 3,694,579.28

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 14,387,385.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,704.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,322,081.39
	Sub-Total, 4010																			**1,356,785.39**
	4020, Disc: Outlays, gross (total)																			========== 1,356,785.39
	4070, Disc: Budget authority, net																			========== 14,387,385.00
	4080, Disc: Outlays, net																			========== 1,356,785.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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.)																					========== 14,387,385.00
4190, Outlays, net (disc. and mand.)																					========== 1,356,785.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		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		598.20
3011	4901	C	B										X		E		N	1		-224,301.90
3011	4901	C	E										X		E		N	1		236,717.35
3011	4902	C	E					DISC	BAL				X		E		N		N	209,421.68
Sub-Total, 3011																				**141,329.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,421.68
3041	4871	D	E										X		E		N			-580.00
3041	4971	D	E										X		E		N			-143,548.17
Sub-Total, 3041																				**-144,128.17**
3050	4801	C	E												E		N	1		598.20
3050	4871	D	E												E		N			-580.00
3050	4901	C	E												E		N	1		236,717.35
3050	4971	D	E												E		N			-143,548.17
Sub-Total, 3050																				**93,187.38**
3100, Memo: Obligated balance, start of year																				========== 305,407.90
3200, Memo: Obligated balance, end of year																				========= 93,187.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	209,421.68
4020, Disc: Outlays, gross (total)																				========== 209,421.68
4033	4972	D	E			X		DISC					X		E		N			-1,424.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,424.12
4052	4972	D	E			X		DISC					X		E		N			1,424.12
4060, Disc: Additional offsets against BA only (total)																				======== 1,424.12
4080, Disc: Outlays, net																				========== 207,997.56
4190, Outlays, net (disc. and mand.)																				========== 207,997.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		3,264,226.59
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		1,484,536.83
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	470,802.12
3011	4901	C	B										X		E		N	1		-5,888,599.34
3011	4901	C	E										X		E		N	1		5,914,660.81
3011	4902	C	E					DISC	BAL				X		E		N		N	5,318,299.90
Sub-Total, 3011																				**3,712,889.55**
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	-470,802.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,318,299.90
Sub-Total, 3020																				**-5,466,517.84**
3041	4871	D	E										X		E		N			-493,728.57
3041	4971	D	E										X		E		N			-3,348,823.11
Sub-Total, 3041																				**-3,842,551.68**
3050	4801	C	E												E		N	1		1,484,536.83
3050	4871	D	E												E		N			-493,728.57
3050	4901	C	E												E		N	1		5,914,660.81
3050	4971	D	E												E		N			-3,348,823.11
Sub-Total, 3050																				**3,556,645.96**
3100, Memo: Obligated balance, start of year																				========== 9,152,825.93
3200, Memo: Obligated balance, end of year																				========== 3,556,645.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-322,584.18
4011	4802	C	E					DISC	BAL				X			E		N	1	N	470,802.12
4011	4902	C	E					DISC	BAL				X			E		N		N	5,318,299.90
	Sub-Total, 4011																				**5,466,517.84**
	4020, Disc: Outlays, gross (total)																				========== 5,466,517.84
4033	4972	D	E			X		DISC					X			E		N			-55,582.89
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,582.89
4052	4972	D	E			X		DISC					X			E		N			55,582.89
	4060, Disc: Additional offsets against BA only (total)																				========= 55,582.89
	4080, Disc: Outlays, net																				========== 5,410,934.95
	4190, Outlays, net (disc. and mand.)																				========== 5,410,934.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	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			-6,540.00
3050	4901	C	E												E			N	1		33,637.79
3050	4971	D	E												E			N			-6,540.00
	Sub-Total, 3050																				**27,097.79**
3100, Memo: Obligated balance, start of year																					========= 33,637.79
3200, Memo: Obligated balance, end of year																					========= 27,097.79

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 2nd 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: James Crews / 317212558 / 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 2nd 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: James Crews / 317212558 / 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		-859,002.90
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	1,129,026.38
3011	4901	C	B										X		E		N	1		-2,494,093.88
3011	4901	C	E										X		E		N	1		2,637,146.64
3011	4902	C	E					DISC	BAL				X		E		N		N	178,480.35
Sub-Total, 3011																				**369,245.99**
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	-1,129,026.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-178,480.35
Sub-Total, 3020																				**-61,357.82**
3041	4871	D	E										X		E		N			-740.43
3041	4971	D	E										X		E		N			-407,722.32
Sub-Total, 3041																				**-408,462.75**
3050	4801	D	E												E		N	1		-859,002.90
3050	4871	D	E												E		N			-740.43
3050	4901	C	E												E		N	1		2,637,146.64
3050	4971	D	E												E		N			-407,722.32
Sub-Total, 3050																				**1,369,680.99**
3100, Memo: Obligated balance, start of year																				========== 1,470,255.57
3200, Memo: Obligated balance, end of year																				========== 1,369,680.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	1,129,026.38
4011	4902	C	E					DISC	BAL				X		E		N		N	178,480.35
	Sub-Total, 4011																			**61,357.82**
	4020, Disc: Outlays, gross (total)																			========= 61,357.82
4033	4972	D	E			X		DISC					X		E		N			-14,240.72
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,240.72
4052	4972	D	E			X		DISC					X		E		N			14,240.72
	4060, Disc: Additional offsets against BA only (total)																			========= 14,240.72
	4080, Disc: Outlays, net																			========= 47,117.10
	4190, Outlays, net (disc. and mand.)																			========= 47,117.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		-445,344.23
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	475,517.63
3011	4901	C	B										X		E		N	1		-1,867,866.26
3011	4901	C	E										X		E		N	1		1,984,418.84
3011	4902	C	E					DISC	BAL				X		E		N		N	104,862.96
Sub-Total, 3011																				**221,415.54**
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	-475,517.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,862.96
Sub-Total, 3020																				**-2,849.13**
3041	4871	D	E										X		E		N			-444.45
3041	4971	D	E										X		E		N			-386,285.00
Sub-Total, 3041																				**-386,729.45**
3050	4801	D	E												E		N	1		-445,344.23
3050	4871	D	E												E		N			-444.45
3050	4901	C	E												E		N	1		1,984,418.84
3050	4971	D	E												E		N			-386,285.00
Sub-Total, 3050																				**1,152,345.16**

3100, Memo: Obligated balance, start of year ==========
1,320,508.20

3200, Memo: Obligated balance, end of year ==========
1,152,345.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	-577,531.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	475,517.63
4011	4902	C	E					DISC	BAL				X			E		N		N	104,862.96
	Sub-Total, 4011																				**2,849.13**
	4020, Disc: Outlays, gross (total)																				======== 2,849.13
4033	4972	D	E			X		DISC					X			E		N			-8,214.46
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,214.46
4052	4972	D	E			X		DISC					X			E		N			8,214.46
	4060, Disc: Additional offsets against BA only (total)																				======== 8,214.46
	4080, Disc: Outlays, net																				======= -5,365.33
	4190, Outlays, net (disc. and mand.)																				======= -5,365.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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		3,502,367.27
3011	4901	D	B										X		E		N	1		3,484,132.68
3011	4901	D	E										X		E		N	1		-3,483,542.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,234.40
Sub-Total, 3011																				**1,860.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,234.40
3041	4871	D	E										X		E		N			-21,037.05
3050	4801	C	E												E		N	1		3,502,367.27
3050	4871	D	E												E		N			-21,037.05
3050	4901	D	E												E		N	1		-3,483,542.08
Sub-Total, 3050																				**-2,211.86**
3100, Memo: Obligated balance, start of year																				**=========** 18,199.59
3200, Memo: Obligated balance, end of year																				**=======** -2,211.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	1,234.40
4020, Disc: Outlays, gross (total)																					======== 1,234.40
4033	4972	D	E			X		DISC					X			E		N			-209.40
4040, Disc: Offsets against gross BA and outlays (total)																					======== -209.40
4052	4972	D	E			X		DISC					X			E		N			209.40
4060, Disc: Additional offsets against BA only (total)																					====== 209.40
4080, Disc: Outlays, net																					======== 1,025.00
4190, Outlays, net (disc. and mand.)																					======== 1,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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	4902	C	E					DISC	BAL				X		E		N		N	4,216.03
	Sub-Total, 3011																			**54.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,216.03
3050	4801	C	E												E		N	1		16,115.47
3100, Memo: Obligated balance, start of year																				========= 20,277.47
3200, Memo: Obligated balance, end of year																				========= 16,115.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,216.03
4020, Disc: Outlays, gross (total)																				======== 4,216.03
4033	4972	D	E			X		DISC					X		E		N			-70.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -70.00
4052	4972	D	E			X		DISC					X		E		N			70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: James Crews / 317212558 / 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)																					====== 70.00
4080, Disc: Outlays, net																					======== 4,146.03
4190, Outlays, net (disc. and mand.)																					======== 4,146.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 97-11- /X -1081 -000-0
GTAS User: James Crews / 317212558 / 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	D	E										X		U		N	1		-36,846.00
0900	4902	C	E					DISC	BAL				X		U		N		N	36,846.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-36,846.00
3010	4902	C	E					DISC	BAL				X		U		N		N	36,846.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,846.00
3050	4801	D	E												U		N	1		-36,846.00
3200, Memo: Obligated balance, end of year																				========== -36,846.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	36,846.00
4020, Disc: Outlays, gross (total)																				========= 36,846.00
4080, Disc: Outlays, net																				========= 36,846.00
4190, Outlays, net (disc. and mand.)																				========= 36,846.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 63,054,676.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,018,722.73

1011, Unob Bal: Transferred from other accounts 361,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 359,201.81

1050, Unob Bal: Unobligated balance (total) ========== 19,738,924.54

1100, BA: Disc: Appropriation 108,115,000.00

1120, BA: Disc: Approps transferred to other accounts -87,991,129.00

1121, BA: Disc: Approps transferred from other accounts 87,730,000.00

1160, BA: Disc: Appropriation (total) ========== 107,853,871.00

1900, Budget authority total (disc. and mand.) ========== 107,853,871.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,592,795.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-49,503,743.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,034,375.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,219,387.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,054,676.32
3011, Ob Bal: Obligations incurred: Expired accounts	8,137,387.70
3020, Ob Bal: Outlays (gross)	-33,776,822.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-359,201.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,605,372.72
3050, Ob Bal: EOY: Unpaid obligations	120,670,054.55
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	11,712.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-1,144.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,568.07
3100, Memo: Obligated balance, start of year	========== 97,231,099.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					========== 120,680,622.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,853,871.00
4010, Disc: Outlays from new authority	5,876,115.45
4011, Disc: Outlays from balances	27,900,706.93
4020, Disc: Outlays, gross (total)	========== 33,776,822.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,183.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-84,451.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -91,635.90
4052, Disc: Offset, BA: Collection cred to expired accts	91,635.90
4060, Disc: Additional offsets against BA only (total)	========= 91,635.90
4070, Disc: Budget authority, net	========== 107,853,871.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 33,685,186.48
4180, Budget authority, net (disc. and mand.)																					========== 107,853,871.00
4190, Outlays, net (disc. and mand.)																					========== 33,685,186.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		469,269,000.00
1120	4175	C	E	P		F		DISC			11	1032	X			U		N			-15,450,000.00
1160, BA: Disc: Appropriation (total)																					========== 453,819,000.00
1900, Budget authority total (disc. and mand.)																					========== 453,819,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 453,819,000.00
1941	4450	C	E													U		N	1		453,819,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 453,819,000.00
4070, Disc: Budget authority, net	========== 453,819,000.00
4180, Budget authority, net (disc. and mand.)	========== 453,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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
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			-47,430,000.00
1160, BA: Disc: Appropriation (total)																					========== 83,931,000.00
1900, Budget authority total (disc. and mand.)																					========== 83,931,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 83,931,000.00
1940	4450	C	E													U		Y	1		-83,931,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,931,000.00
4070, Disc: Budget authority, net	========== 83,931,000.00
4180, Budget authority, net (disc. and mand.)	========== 83,931,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		2,374.46
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-446.50
0900	4901	C	B										X		U		N	1		-5,960.83
0900	4901	C	E										X		U		N	1		5,514.33
0900	4902	C	E					DISC	BAL				X		U		N		N	446.50
	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**
1021	4971	D	E										X		U		N			5,514.33
1050, Unob Bal: Unobligated balance (total)																				========= 94,707.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,707.85
1941	4450	C	E												U		N	1		94,707.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		2,374.46
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-446.50
3010	4901	C	B										X		U		N	1		-5,960.83
3010	4901	C	E										X		U		N	1		5,514.33
3010	4902	C	E					DISC	BAL				X		U		N		N	446.50
Sub-Total, 3010																				**0.00**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	446.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-446.50
Sub-Total, 3020																				**0.00**
3040	4971	D	E										X		U		N			-5,514.33
3050	4801	C	E												U		N	1		2,374.46
3050	4901	C	E												U		N	1		5,514.33
3050	4971	D	E												U		N			-5,514.33
Sub-Total, 3050																				**2,374.46**
3100, Memo: Obligated balance, start of year																				======== 7,888.79
3200, Memo: Obligated balance, end of year																				======== 2,374.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	D	E					DISC	BAL				X			U		N	1	N	-446.50
4011	4902	C	E					DISC	BAL				X			U		N		N	446.50
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,019,543.56
0900	4801	C	E										X		U		N	1		2,216,391.02
0900	4901	C	E										X		U		N	1		7,074.04
0900	4902	C	E					DISC	BAL				X		U		N		N	10,934.11
	Sub-Total, 0900																			**214,855.61**

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		1,626,098.71
1941	4700	C	E	A											U		N	1		10,656.68
	Sub-Total, 1941																			**3,025,765.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,019,543.56
3010	4801	C	B										X		U		N	1		-2,019,543.56
3010	4801	C	E										X		U		N	1		2,216,391.02
3010	4901	C	E										X		U		N	1		7,074.04
3010	4902	C	E					DISC	BAL				X		U		N		N	10,934.11
	Sub-Total, 3010																			**214,855.61**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,934.11
3050	4801	C	E												U		N	1		2,216,391.02
3050	4901	C	E												U		N	1		7,074.04
	Sub-Total, 3050																			**2,223,465.06**

3100, Memo: Obligated balance, start of year ========== 2,019,543.56

3200, Memo: Obligated balance, end of year ========== 2,223,465.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,934.11

4020, Disc: Outlays, gross (total) ========= 10,934.11

4080, Disc: Outlays, net ========= 10,934.11

4190, Outlays, net (disc. and mand.) ========= 10,934.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		94,930.69
0900	4902	C	E					DISC	BAL				X			U		N		N	949.31
	Sub-Total, 0900																				**95,880.00**

Budgetary Resources

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

Change in Obl Bal

3010	4801	C	E										X			U		N	1		94,930.69
3010	4902	C	E					DISC	BAL				X			U		N		N	949.31
	Sub-Total, 3010																				**95,880.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-949.31
3050	4801	C	E													U		N	1		94,930.69
3200, Memo: Obligated balance, end of year																					========= 94,930.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	949.31
4020, Disc: Outlays, gross (total)																					====== 949.31
4080, Disc: Outlays, net																					====== 949.31
4190, Outlays, net (disc. and mand.)																					====== 949.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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		500.00
0900	4801	C	E										X		U		N	1		8,842.55
0900	4801	C	E										X		U		N	1		0.01
0900	4801	C	E										X		U		N	1		622,131.47
0900	4901	C	E										X		U		N	1		1,693.19
0900	4902	C	E					DISC		NEW			X		U		N		N	88.43
0900	4902	C	E					DISC		NEW			X		U		N		N	4,392.85
0900	4902	C	E					DISC		NEW			X		U		N		N	370.35
	Sub-Total, 0900																			**638,018.85**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		N			15,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,450,000.00
1700	4222	D	E			X		DISC					X		U		N	1		6,808,883.96
1700	4252	D	E			X		DISC					X		U		N			6,086.04
	Sub-Total, 1700																			**6,814,970.00**
1750, BA: Disc: Spending auth: Total																				========== 6,814,970.00
1900, Budget authority total (disc. and mand.)																				========== 22,264,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,264,970.00
1941	4510	C	E		A										U		N	1		10,000,000.00
1941	4610	C	E		A										U		N	1		4,758,388.20
1941	4610	C	E		A										U		N	1		6,808,883.95
1941	4700	C	E		A										U		N	1		59,679.00
	Sub-Total, 1941																			**21,626,951.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		500.00
3010	4801	C	E										X		U			N	1		8,842.55
3010	4801	C	E										X		U			N	1		0.01
3010	4801	C	E										X		U			N	1		622,131.47
3010	4901	C	E										X		U			N	1		1,693.19
3010	4902	C	E					DISC	NEW				X		U			N		N	88.43
3010	4902	C	E					DISC	NEW				X		U			N		N	370.35
3010	4902	C	E					DISC	NEW				X		U			N		N	4,392.85
Sub-Total, 3010																					**638,018.85**
3020	4902	C	E					DISC	NEW				X		U			N		N	-88.43
3020	4902	C	E					DISC	NEW				X		U			N		N	-370.35
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,392.85
Sub-Total, 3020																					**-4,851.63**
3050	4801	C	E												U			N	1		500.00
3050	4801	C	E												U			N	1		8,842.55
3050	4801	C	E												U			N	1		0.01
3050	4801	C	E												U			N	1		622,131.47
3050	4901	C	E												U			N	1		1,693.19
Sub-Total, 3050																					**633,167.22**
3200, Memo: Obligated balance, end of year																					========== 633,167.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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																					========== 22,264,970.00
4010	4902	C	E					DISC		NEW			X			U		N		N	370.35
4010	4902	C	E					DISC		NEW			X			U		N		N	88.43
4010	4902	C	E					DISC		NEW			X			U		N		N	4,392.85
	Sub-Total, 4010																				**4,851.63**
4020, Disc: Outlays, gross (total)																					======== 4,851.63
4033	4222	D	E			X		DISC					X			U		N	1		-6,808,883.96
4033	4252	D	E			X		DISC					X			U		N			-6,086.04
	Sub-Total, 4033																				**-6,814,970.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,814,970.00
4070, Disc: Budget authority, net																					========== 15,450,000.00
4080, Disc: Outlays, net																					========== -6,810,118.37
4180, Budget authority, net (disc. and mand.)																					========== 15,450,000.00
4190, Outlays, net (disc. and mand.)																					========== -6,810,118.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	E										X			U		N	1		274,343.56
0900	4902	C	E					DISC	BAL				X			U		N		N	2,743.44
	Sub-Total, 0900																				**277,087.00**
Budgetary Resources																					
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
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		274,343.56
3010	4902	C	E					DISC	BAL				X			U		N		N	2,743.44
	Sub-Total, 3010																				**277,087.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,743.44
3050	4801	C	E													U		N	1		274,343.56
3200, Memo: Obligated balance, end of year																					========== 274,343.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	2,743.44
4020, Disc: Outlays, gross (total)																					======== 2,743.44
4080, Disc: Outlays, net																					======== 2,743.44
4190, Outlays, net (disc. and mand.)																					======== 2,743.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-7,351,814.86
0900	4801	C	B										X		U		Y	1		-33,697,012.90
0900	4801	C	B										X		U		Y	1		-20,500,578.37
0900	4801	C	B										X		U		Y	1		-8,192,814.50
0900	4801	C	B										X		U		Y	1		-14,223,268.11
0900	4801	C	B										X		U		Y	1		-288,631.70
0900	4801	C	B										X		U		Y	1		-1,421,404.46
0900	4801	C	E										X		U		Y	1		9,901.00
0900	4801	C	E										X		U		Y	1		346,942.15
0900	4801	C	E										X		U		Y	1		5,511,163.14
0900	4801	C	E										X		U		Y	1		6,773,303.68
0900	4801	C	E										X		U		Y	1		3,535,038.14
0900	4801	C	E										X		U		Y	1		2,096,412.69
0900	4801	C	E										X		U		Y	1		15,845,390.42
0900	4801	C	E										X		U		Y	1		6,423,944.10
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,850.25
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		6,671.85
0900	4901	D	E										X		U		Y	1		-205.93
0900	4901	D	E										X		U		Y	1		-36.03
0900	4901	C	E										X		U		Y	1		15,043,411.46
0900	4901	C	E										X		U		Y	1		55,391.27
0900	4901	C	E										X		U		Y	1		29,000,295.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	63,295,272.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,599,796.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	93,370.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,096.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,052,990.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,370,861.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,840,687.75
0900	4981	C	E										X		U		Y			5,437.80
0900	4981	C	E										X		U		Y			205.93
0900	4981	C	E										X		U		Y			36.03
0900	4981	C	E										X		U		Y			1.83
Sub-Total, 0900																				**52,523,268.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		-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	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		-33,697,012.90
1000	4801	C	B										X		U		Y	1		-20,500,578.37
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			1,002,229.81
1021	4971	D	E										X		U		Y			5,437.80
Sub-Total, 1021																				**1,007,667.61**
1050, Unob Bal: Unobligated balance (total)																				========== 112,129,734.40
1700	4222	D	B			X		DISC					X		U		Y	1		-11,865,298.58
1700	4222	D	E			X		DISC					X		U		Y	1		9,024,610.83
1700	4252	D	E			X		DISC					X		U		Y			1,840,687.75
1700	4266	D	E					DISC					X		U		Y			1,028,089.89
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.)																				========== 112,157,824.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	4450	C	E												U		Y	1		-0.72
1940	4450	C	E												U		Y	1		-1,007,668.68
1940	4510	C	E		A										U		Y	1		-36,105,980.00
1940	4510	C	E		A										U		Y	1		-0.89
1940	4610	C	E		A										U		Y	1		-3,541,535.97
1940	4610	C	E		A										U		Y	1		-16,600,378.49
1940	4700	C	E		A										U		Y	1		-1,388,892.00
1940	4700	C	E		A										U		Y	1		-990,099.00
	Sub-Total, 1940																			**-59,634,555.75**

Change in Obl Bal

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	4801	C	B										X		U		Y	1		14,223,268.11
3000	4801	C	B										X		U		Y	1		33,697,012.90
3000	4801	C	B										X		U		Y	1		20,500,578.37
3000	4801	C	B										X		U		Y	1		288,631.70
3000	4801	C	B										X		U		Y	1		1,421,404.46
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		-8,192,814.50
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		-33,697,012.90
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	E										X		U		Y	1		3,535,038.14
3010	4801	C	E										X		U		Y	1		2,096,412.69
3010	4801	C	E										X		U		Y	1		15,845,390.42
3010	4801	C	E										X		U		Y	1		6,423,944.10
3010	4801	C	E										X		U		Y	1		5,511,163.14
3010	4801	C	E										X		U		Y	1		6,773,303.68
3010	4801	C	E										X		U		Y	1		9,901.00
3010	4801	C	E										X		U		Y	1		346,942.15
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,850.25
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		6,671.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		Y	1		-205.93
3010	4901	D	E										X		U		Y	1		-36.03
3010	4901	C	E										X		U		Y	1		15,043,411.46
3010	4901	C	E										X		U		Y	1		55,391.27
3010	4901	C	E										X		U		Y	1		29,000,295.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	63,295,272.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	93,370.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,096.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,052,990.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,370,861.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,840,687.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,599,796.68
3010	4981	C	E										X		U		Y			1.83
3010	4981	C	E										X		U		Y			5,437.80
3010	4981	C	E										X		U		Y			205.93
3010	4981	C	E										X		U		Y			36.03
Sub-Total, 3010																				**52,523,268.54**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,850.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-63,295,272.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-93,370.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,096.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,599,796.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,840,687.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,052,990.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,370,861.19
Sub-Total, 3020																				**-86,357,926.14**
3040	4871	D	E										X		U		Y			-1,002,229.81
3040	4971	D	E										X		U		Y			-5,437.80
Sub-Total, 3040																				**-1,007,667.61**
3050	4801	C	E												U		Y	1		6,773,303.68
3050	4801	C	E												U		Y	1		6,423,944.10
3050	4801	C	E												U		Y	1		5,511,163.14
3050	4801	C	E												U		Y	1		15,845,390.42
3050	4801	C	E												U		Y	1		9,901.00
3050	4801	C	E												U		Y	1		346,942.15
3050	4801	C	E												U		Y	1		3,535,038.14
3050	4801	C	E												U		Y	1		2,096,412.69
3050	4871	D	E												U		Y			-1,002,229.81
3050	4881	C	E												U		Y			12,187,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-36.03
3050	4901	C	E												U		Y	1		6,671.85
3050	4901	D	E												U		Y	1		-205.93
3050	4901	C	E												U		Y	1		55,391.27
3050	4901	C	E												U		Y	1		15,043,411.46
3050	4901	C	E												U		Y	1		29,000,295.77
3050	4971	D	E												U		Y			-5,437.80
3050	4981	C	E												U		Y			36.03
3050	4981	C	E												U		Y			1.83
3050	4981	C	E												U		Y			205.93
3050	4981	C	E												U		Y			5,437.80
Sub-Total, 3050																				**95,833,199.69**

3100, Memo: Obligated balance, start of year ==========
130,675,524.90

3200, Memo: Obligated balance, end of year ==========
95,833,199.69

BA & O, Net

4000, Disc: Budget authority, gross =========
28,089.89

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,850.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	93,370.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	95,096.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,599,796.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,840,687.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,052,990.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,370,861.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	63,295,272.85
Sub-Total, 4011																				**86,357,926.14**

4020, Disc: Outlays, gross (total) ==========
86,357,926.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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
4033	4222	D	B			X		DISC					X			U		Y	1		11,865,298.58
4033	4222	D	E			X		DISC					X			U		Y	1		-9,024,610.83
4033	4252	D	E			X		DISC					X			U		Y			-1,840,687.75
4033	4266	D	E					DISC					X			U		Y			-1,028,089.89
	Sub-Total, 4033																				**-28,089.89**

4040, Disc: Offsets against gross BA and outlays (total) **==========**
-28,089.89

4080, Disc: Outlays, net **==========**
86,329,836.25

4190, Outlays, net (disc. and mand.) **==========**
86,329,836.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-133,444.02
0900	4801	C	B										X		U		Y	1		-791,506.93
0900	4801	C	B										X		U		Y	1		-246,381.34
0900	4801	C	E										X		U		Y	1		56,758.57
0900	4801	C	E										X		U		Y	1		9,999.08
0900	4801	C	E										X		U		Y	1		791,506.93
0900	4801	C	E										X		U		Y	1		133,808.02
0900	4801	C	E										X		U		Y	1		2,518,727.25
0900	4901	C	E										X		U		Y	1		655,280.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	228.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	44,102.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	633,662.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	189,622.77
Sub-Total, 0900																				**3,897,364.30**

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		-133,444.02
1000	4801	C	B										X		U		Y	1		-791,506.93
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		-5,310,160.00
1940	4610	C	E		A										U		Y	1		-55,533.74
1940	4610	C	E		A										U		Y	1		-331,122.96
Sub-Total, 1940																				**-5,696,817.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		133,444.02
3000	4801	C	B										X		U		Y	1		791,506.93
Sub-Total, 3000																				**1,171,332.29**
3010	4801	C	B										X		U		Y	1		-791,506.93
3010	4801	C	B										X		U		Y	1		-246,381.34
3010	4801	C	B										X		U		Y	1		-133,444.02
3010	4801	C	E										X		U		Y	1		2,518,727.25
3010	4801	C	E										X		U		Y	1		9,999.08
3010	4801	C	E										X		U		Y	1		133,808.02
3010	4801	C	E										X		U		Y	1		56,758.57
3010	4801	C	E										X		U		Y	1		791,506.93
3010	4901	C	E										X		U		Y	1		655,280.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	228.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	44,102.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	35,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	633,662.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	189,622.77
Sub-Total, 3010																				**3,897,364.30**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-228.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-44,102.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-189,622.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-633,662.29
Sub-Total, 3020																				**-902,616.28**
3050	4801	C	E												U		Y	1		2,518,727.25
3050	4801	C	E												U		Y	1		9,999.08
3050	4801	C	E												U		Y	1		56,758.57
3050	4801	C	E												U		Y	1		791,506.93
3050	4801	C	E												U		Y	1		133,808.02
3050	4901	C	E												U		Y	1		655,280.46
Sub-Total, 3050																				**4,166,080.31**
3100, Memo: Obligated balance, start of year																				========== 1,171,332.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 4,166,080.31

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	228.96
4011	4902	C	E			DISC	BAL		X		U		Y	N	44,102.26
4011	4902	C	E			DISC	BAL		X		U		Y	N	35,000.00
4011	4902	C	E			DISC	BAL		X		U		Y	N	189,622.77
4011	4902	C	E			DISC	BAL		X		U		Y	N	633,662.29
Sub-Total, 4011															**902,616.28**
4020, Disc: Outlays, gross (total)															========== 902,616.28
4080, Disc: Outlays, net															========== 902,616.28
4190, Outlays, net (disc. and mand.)															========== 902,616.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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		297,409.62
0900	4801	C	E										X		U		Y	1		325,890.89
0900	4801	C	E										X		U		Y	1		161,306.78
0900	4801	C	E										X		U		Y	1		239,893.14
0900	4801	C	E										X		U		Y	1		1,197,025.49
0900	4801	C	E										X		U		Y	1		8,100,000.00
0900	4901	C	E										X		U		Y	1		9,154.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	51.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,087.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,724.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,041.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	215,297.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,900,000.00
Sub-Total, 0900																				**37,480,883.77**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		Y			47,430,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,430,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,430,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,430,000.00
1940	4510	C	E		A										U		Y	1		-8,195,000.00
1940	4610	C	E		A										U		Y	1		-1,747,042.56
1940	4700	C	E		A										U		Y	1		-7,073.67
Sub-Total, 1940																				**-9,949,116.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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		1,197,025.49
3010	4801	C	E										X		U		Y	1		8,100,000.00
3010	4801	C	E										X		U		Y	1		161,306.78
3010	4801	C	E										X		U		Y	1		239,893.14
3010	4801	C	E										X		U		Y	1		297,409.62
3010	4801	C	E										X		U		Y	1		325,890.89
3010	4901	C	E										X		U		Y	1		9,154.64
3010	4902	C	E					DISC		NEW			X		U		Y		N	51.03
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,087.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,724.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	29,041.52
3010	4902	C	E					DISC		NEW			X		U		Y		N	215,297.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	26,900,000.00
Sub-Total, 3010																				**37,480,883.77**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-51.03
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,087.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-215,297.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,724.90
3020	4902	C	E					DISC		NEW			X		U		Y		N	-29,041.52
3020	4902	C	E					DISC		NEW			X		U		Y		N	-26,900,000.00
Sub-Total, 3020																				**-27,150,203.21**
3050	4801	C	E												U		Y	1		1,197,025.49
3050	4801	C	E												U		Y	1		8,100,000.00
3050	4801	C	E												U		Y	1		161,306.78
3050	4801	C	E												U		Y	1		239,893.14
3050	4801	C	E												U		Y	1		297,409.62
3050	4801	C	E												U		Y	1		325,890.89
3050	4901	C	E												U		Y	1		9,154.64
Sub-Total, 3050																				**10,330,680.56**
3200, Memo: Obligated balance, end of year																				**==========**
																				10,330,680.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 47,430,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	51.03
4010	4902	C	E					DISC	NEW				X		U			Y		N	4,724.90
4010	4902	C	E					DISC	NEW				X		U			Y		N	29,041.52
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,087.88
4010	4902	C	E					DISC	NEW				X		U			Y		N	26,900,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	215,297.88
Sub-Total, 4010																					**27,150,203.21**
4020, Disc: Outlays, gross (total)																					========== 27,150,203.21
4070, Disc: Budget authority, net																					========== 47,430,000.00
4080, Disc: Outlays, net																					========== 27,150,203.21
4180, Budget authority, net (disc. and mand.)																					========== 47,430,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,150,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		22,176,782.81
3011	4901	C	B										X		E		N	1		-357,998.99
3011	4901	C	E										X		E		N	1		140,835.82
3011	4902	C	E					DISC	BAL				X		E		N		N	16,484,468.92
3011	4981	C	E										X		E		N			17.95
Sub-Total, 3011																				**17.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,484,468.92
3041	4871	D	E										X		E		N			-3,810.45
3050	4801	C	E												E		N	1		22,176,782.81
3050	4871	D	E												E		N			-3,810.45
3050	4901	C	E												E		N	1		140,835.82
3050	4981	C	E												E		N			17.95
Sub-Total, 3050																				**22,313,826.13**

3100, Memo: Obligated balance, start of year ==========
38,802,087.55

3200, Memo: Obligated balance, end of year ==========
22,313,826.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	16,484,468.92
4020, Disc: Outlays, gross (total)																					========== 16,484,468.92
4033	4972	D	E			X		DISC					X			E		N			-17.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17.95
4052	4972	D	E			X		DISC					X			E		N			17.95
4060, Disc: Additional offsets against BA only (total)																					====== 17.95
4080, Disc: Outlays, net																					========== 16,484,450.97
4190, Outlays, net (disc. and mand.)																					========== 16,484,450.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		15,665,233.89
3011	4801	C	B										X		E		N	1		-15,665,233.89
3011	4801	C	E										X		E		N	1		10,965,249.06
3011	4881	C	E										X		E		N			35,060.63
3011	4901	C	E										X		E		N	1		42,104.13
3011	4902	C	E					DISC	BAL				X		E		N		N	4,657,880.70
3011	4981	C	E										X		E		N			9.62
	Sub-Total, 3011																			**35,070.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,657,880.70
3041	4871	D	E										X		E		N			-190,149.63
3050	4801	C	E												E		N	1		10,965,249.06
3050	4871	D	E												E		N			-190,149.63
3050	4881	C	E												E		N			35,060.63
3050	4901	C	E												E		N	1		42,104.13
3050	4981	C	E												E		N			9.62
	Sub-Total, 3050																			**10,852,273.81**
3100, Memo: Obligated balance, start of year																				========== 15,665,233.89
3200, Memo: Obligated balance, end of year																				========== 10,852,273.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,657,880.70
4020, Disc: Outlays, gross (total)																					========== 4,657,880.70
4080, Disc: Outlays, net																					========== 4,657,880.70
4190, Outlays, net (disc. and mand.)																					========== 4,657,880.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		87,686,072.96
3011	4801	C	B										X		E		N	1		-87,686,072.96
3011	4801	C	E										X		E		N	1		38,252,918.05
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	27,494,051.00
3011	4881	C	E										X		E		N			273.00
3011	4901	C	E										X		E		N	1		306,592.73
3011	4902	C	E					DISC	BAL				X		E		N		N	23,282,226.18
3011	4981	C	E										X		E		N			21,118.03
Sub-Total, 3011																				**21,391.03**
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	-27,494,051.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,282,226.18
Sub-Total, 3020																				**-49,126,562.18**
3041	4871	D	E										X		E		N			-42,616.48
3041	4971	D	E										X		E		N			-17,474.99
Sub-Total, 3041																				**-60,091.47**
3050	4801	C	E												E		N	1		38,252,918.05
3050	4871	D	E												E		N			-42,616.48
3050	4881	C	E												E		N			273.00
3050	4901	C	E												E		N	1		306,592.73
3050	4971	D	E												E		N			-17,474.99
3050	4981	C	E												E		N			21,118.03
Sub-Total, 3050																				**38,520,810.34**
3100, Memo: Obligated balance, start of year																				========== 87,686,072.96
3200, Memo: Obligated balance, end of year																				========== 38,520,810.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	-1,649,715.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	27,494,051.00
4011	4902	C	E					DISC	BAL				X			E		N		N	23,282,226.18
	Sub-Total, 4011																				**49,126,562.18**
	4020, Disc: Outlays, gross (total)																				========== 49,126,562.18
	4080, Disc: Outlays, net																				========== 49,126,562.18
	4190, Outlays, net (disc. and mand.)																				========== 49,126,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		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		2,442,991.40
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	2,959,360.51
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,959,360.51
3041	4871	D	E										X		E			N			-320,656.20
3050	4801	C	E												E			N	1		2,442,991.40
3050	4871	D	E												E			N			-320,656.20
3050	4901	C	E												E			N	1		1,120,000.00
Sub-Total, 3050																					**3,242,335.20**

3100, Memo: Obligated balance, start of year ==========
6,522,351.91

3200, Memo: Obligated balance, end of year ==========
3,242,335.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	2,959,360.51
4020, Disc: Outlays, gross (total)																					========== 2,959,360.51
4080, Disc: Outlays, net																					========== 2,959,360.51
4190, Outlays, net (disc. and mand.)																					========== 2,959,360.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		6,447,398.56
3011	4801	C	B										X		E			N	1		-6,447,398.56
3011	4801	C	E										X		E			N	1		5,113,104.58
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	1,334,293.98
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	-1,334,293.98
Sub-Total, 3020																					**-1,334,293.98**
3041	4871	D	E										X		E			N			-94,540.52
3050	4801	C	E												E			N	1		5,113,104.58
3050	4871	D	E												E			N			-94,540.52
Sub-Total, 3050																					**5,018,564.06**
3100, Memo: Obligated balance, start of year																					========== 6,447,398.56
3200, Memo: Obligated balance, end of year																					========== 5,018,564.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	1,334,293.98
Sub-Total, 4011																					**1,334,293.98**
4020, Disc: Outlays, gross (total)																					========== 1,334,293.98
4080, Disc: Outlays, net																					========== 1,334,293.98
4190, Outlays, net (disc. and mand.)																					========== 1,334,293.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		101,330.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,045,702.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,045,702.94
3041	4871	D	E										X		E		N			-6,202.92
3050	4801	C	E												E		N	1		101,330.60
3050	4871	D	E												E		N			-6,202.92
	Sub-Total, 3050																			**95,127.68**
3100, Memo: Obligated balance, start of year																				========== 2,147,033.54
3200, Memo: Obligated balance, end of year																				========= 95,127.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,045,702.94
4020, Disc: Outlays, gross (total)																				========== 2,045,702.94
4080, Disc: Outlays, net																				========== 2,045,702.94
4190, Outlays, net (disc. and mand.)																				========== 2,045,702.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		34,040,776.55
3011	4801	C	B										X		E			N	1		-34,040,776.55
3011	4801	C	E										X		E			N	1		22,032,911.49
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	15,300,560.50
3011	4901	C	E										X		E			N	1		19,282.14
3011	4902	C	E					DISC	BAL				X		E			N		N	14,057,454.26
3011	4981	C	E										X		E			N			739.79
Sub-Total, 3011																					**739.79**
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	-15,300,560.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,057,454.26
Sub-Total, 3020																					**-11,988,582.92**
3041	4871	D	E										X		E			N			-2,134,238.14
3050	4801	C	E												E			N	1		22,032,911.49
3050	4871	D	E												E			N			-2,134,238.14
3050	4901	C	E												E			N	1		19,282.14
3050	4981	C	E												E			N			739.79
Sub-Total, 3050																					**19,918,695.28**
3100, Memo: Obligated balance, start of year																					========== 34,040,776.55
3200, Memo: Obligated balance, end of year																					========== 19,918,695.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,369,431.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	15,300,560.50
4011	4902	C	E					DISC	BAL				X			E		N		N	14,057,454.26
	Sub-Total, 4011																				**11,988,582.92**
	4020, Disc: Outlays, gross (total)																				========== 11,988,582.92
	4080, Disc: Outlays, net																				========== 11,988,582.92
	4190, Outlays, net (disc. and mand.)																				========== 11,988,582.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		9,646,728.95
3011	4801	C	B										X		E			N	1		-9,646,728.95
3011	4801	C	E										X		E			N	1		9,395,884.56
3011	4902	C	E					DISC	BAL				X		E			N		N	250,844.39
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-250,844.39
3041	4871	D	E										X		E			N			-2,951,695.56
3050	4801	C	E												E			N	1		9,395,884.56
3050	4871	D	E												E			N			-2,951,695.56
	Sub-Total, 3050																				**6,444,189.00**

3100, Memo: Obligated balance, start of year ==========
9,646,728.95

3200, Memo: Obligated balance, end of year ==========
6,444,189.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	250,844.39

4020, Disc: Outlays, gross (total) ==========
250,844.39

4080, Disc: Outlays, net ==========
250,844.39

4190, Outlays, net (disc. and mand.) ==========
250,844.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,258,150.26
3011	4902	C	E					DISC	BAL				X		E		N		N	328,206.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,206.15
3041	4871	D	E										X		E		N			-427,224.29
3050	4801	C	E												E		N	1		1,258,150.26
3050	4871	D	E												E		N			-427,224.29
	Sub-Total, 3050																			**830,925.97**

3100, Memo: Obligated balance, start of year ========== 1,586,356.41

3200, Memo: Obligated balance, end of year ========== 830,925.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	328,206.15

4020, Disc: Outlays, gross (total) ========== 328,206.15

4080, Disc: Outlays, net ========== 328,206.15

4190, Outlays, net (disc. and mand.) ========== 328,206.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Robin Myaing / 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		16,516,769.93
3011	4801	C	B										X		E		N	1		-16,516,769.93
3011	4801	C	E										X		E		N	1		14,952,553.64
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	9,676,132.53
3011	4901	D	E										X		E		N	1		-416.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,559,482.84
3011	4981	C	E										X		E		N			433.80
Sub-Total, 3011																				**433.80**
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	-9,676,132.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,559,482.84
Sub-Total, 3020																				**-1,564,632.38**
3041	4871	D	E										X		E		N			-4,893,848.97
3041	4971	D	E										X		E		N			-17.71
Sub-Total, 3041																				**-4,893,866.68**
3050	4801	C	E												E		N	1		14,952,553.64
3050	4871	D	E												E		N			-4,893,848.97
3050	4901	D	E												E		N	1		-416.09
3050	4971	D	E												E		N			-17.71
3050	4981	C	E												E		N			433.80
Sub-Total, 3050																				**10,058,704.67**
3100, Memo: Obligated balance, start of year																				========== 16,516,769.93
3200, Memo: Obligated balance, end of year																				========== 10,058,704.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	-9,670,982.99
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,676,132.53
4011	4902	C	E					DISC	BAL				X			E		N		N	1,559,482.84
	Sub-Total, 4011																				**1,564,632.38**
	4020, Disc: Outlays, gross (total)																				========== 1,564,632.38
	4080, Disc: Outlays, net																				========== 1,564,632.38
	4190, Outlays, net (disc. and mand.)																				========== 1,564,632.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,015.90
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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		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**
3041	4871	D	E										X		E			N			-15,974.00
3050	4801	C	E												E			N	1		62,277.28
3050	4871	D	E												E			N			-15,974.00
3050	4901	C	E												E			N	1		0.30
Sub-Total, 3050																					**46,303.58**
3100, Memo: Obligated balance, start of year																					**=========** 62,277.58
3200, Memo: Obligated balance, end of year																					**=========** 46,303.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,649,587.90
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		3,611,497.54
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	16,538,650.96
3011	4901	C	B										X		E			N	1		-2,774.83
3011	4901	C	E										X		E			N	1		2,327.25
3011	4902	C	E					DISC	BAL				X		E			N		N	3,908,025.89
3011	4981	C	E										X		E			N			223.79
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	-16,538,650.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,908,025.89
Sub-Total, 3020																					**-38,314.15**
3041	4871	D	E										X		E			N			-1,211,794.34
3050	4801	C	E												E			N	1		3,611,497.54
3050	4871	D	E												E			N			-1,211,794.34
3050	4901	C	E												E			N	1		2,327.25
3050	4981	C	E												E			N			223.79
Sub-Total, 3050																					**2,402,254.24**

3100, Memo: Obligated balance, start of year ==========
3,652,362.73

3200, Memo: Obligated balance, end of year ==========
2,402,254.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	-20,408,362.70
4011	4802	C	E					DISC	BAL				X			E		N	1	N	16,538,650.96
4011	4902	C	E					DISC	BAL				X			E		N		N	3,908,025.89
	Sub-Total, 4011																				**38,314.15**
	4020, Disc: Outlays, gross (total)																				========= 38,314.15
	4080, Disc: Outlays, net																				========= 38,314.15
	4190, Outlays, net (disc. and mand.)																				========= 38,314.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,831.79
3011	4801	C	B										X		E			N	1		-22,831.79
3011	4801	C	E										X		E			N	1		23,644.54
3011	4902	D	E					DISC	BAL				X		E			N		N	-812.75
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	812.75
3050	4801	C	E												E			N	1		23,644.54

3100, Memo: Obligated balance, start of year ========= 22,831.79

3200, Memo: Obligated balance, end of year ========= 23,644.54

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-812.75

4020, Disc: Outlays, gross (total) ========= -812.75

4080, Disc: Outlays, net ========= -812.75

4190, Outlays, net (disc. and mand.) ========= -812.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,288,474.20
3011	4801	C	B										X			E		N	1		-4,288,474.20
3011	4801	C	E										X			E		N	1		3,829,954.77
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	458,519.43
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	-458,519.43
Sub-Total, 3020																					**-458,519.43**
3041	4871	D	E										X			E		N			-180,991.54
3050	4801	C	E													E		N	1		3,829,954.77
3050	4871	D	E													E		N			-180,991.54
Sub-Total, 3050																					**3,648,963.23**
3100, Memo: Obligated balance, start of year																					========== 4,288,474.20
3200, Memo: Obligated balance, end of year																					========== 3,648,963.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	458,519.43
Sub-Total, 4011																					**458,519.43**
4020, Disc: Outlays, gross (total)																					========== 458,519.43
4080, Disc: Outlays, net																					========== 458,519.43
4190, Outlays, net (disc. and mand.)																					========== 458,519.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 95,127,358.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 117,574,629.51

1010, Unob Bal: Transferred to other accounts -17,000,000.00

1011, Unob Bal: Transferred from other accounts 34,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,013,181.94

1050, Unob Bal: Unobligated balance (total) ==========
135,587,811.45

1100, BA: Disc: Appropriation 600,630,000.00

1120, BA: Disc: Approps transferred to other accounts -62,880,000.00

1121, BA: Disc: Approps transferred from other accounts 62,880,000.00

1160, BA: Disc: Appropriation (total) ==========
600,630,000.00

1700, BA: Disc: Spending auth: Collected 6,843,059.89

1750, BA: Disc: Spending auth: Total ==========
6,843,059.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 743,060,871.34
1940, Unob Bal: Memo: Unob bal expiring																					-169,211,489.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					478,722,023.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,139,030.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	95,127,358.07
3011, Ob Bal: Obligations incurred: Expired accounts	57,652.82
3020, Ob Bal: Outlays (gross)	-205,666,780.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,013,181.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,491,235.74
3050, Ob Bal: EOY: Unpaid obligations	237,152,843.66
3100, Memo: Obligated balance, start of year	========== 361,139,030.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 237,152,843.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 607,473,059.89
4010, Disc: Outlays from new authority	27,155,054.84
4011, Disc: Outlays from balances	178,511,725.18
4020, Disc: Outlays, gross (total)	========== 205,666,780.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,843,077.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,843,077.84
4052, Disc: Offset, BA: Collection cred to expired accts	17.95
4060, Disc: Additional offsets against BA only (total)	====== 17.95
4070, Disc: Budget authority, net	========== 600,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== 198,823,702.18
4180, Budget authority, net (disc. and mand.)																					========== 600,630,000.00
4190, Outlays, net (disc. and mand.)																					========== 198,823,702.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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			-30,000,000.00
1121	4170	D	E	P		F		DISC			11	1075	X		U		N			30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -13/18-1075 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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	1075	X		U			N			-147,403.00
1012	4191	D	E	P		F					11	1075	X		U			N			147,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		885,472,000.00
1120	4170	C	E	P		F		DISC			11	1075	X		U		N			-30,000,000.00
1120	4175	C	E	P		F		DISC			11	1075	X		U		N			-589,979,000.00
	Sub-Total, 1120																			**-619,979,000.00**
1160, BA: Disc: Appropriation (total)																				========== 265,493,000.00
1900, Budget authority total (disc. and mand.)																				========== 265,493,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,493,000.00
1941	4450	C	E												U		N	1		265,493,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 265,493,000.00
4070, Disc: Budget authority, net																				========== 265,493,000.00
4180, Budget authority, net (disc. and mand.)																				========== 265,493,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -12/17-1075 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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	1075	X		U			N			-534,355.00
1012	4191	D	E	P		F					11	1075	X		U			N			534,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -15/16-1075 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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	4190	C	E	P		F					72	1037	X		U			Y			-4,000,000.00
1011	4176	D	E	P		F					11	1075	X		U			Y			4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -11/16-1075 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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
1010	4176	C	E	P		F					11	1075	X			U		Y			-658,825.00
1012	4191	D	E	P		F					11	1075	X			U		Y			658,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-50,000.00
0900	4801	C	B										X		U		N	1		-16,634,236.11
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	B										X		U		N	1		-20,265.03
0900	4801	C	E										X		U		N	1		20,265.03
0900	4801	C	E										X		U		N	1		50,000.00
0900	4801	C	E										X		U		N	1		541,122.44
0900	4801	C	E										X		U		N	1		540,446.30
0900	4801	C	E										X		U		N	1		18,228,457.04
0900	4801	C	E										X		U		N	1		11,825,072.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,182.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,775,668.88
0900	4881	C	E										X		U		N			15,912.44
0900	4901	D	E										X		U		N	1		-3,150.26
0900	4901	D	E										X		U		N	1		-29.94
0900	4902	C	E					DISC	BAL				X		U		N		N	4,233,995.62
0900	4902	C	E					DISC	NEW				X		U		N		N	3,045,618.59
0900	4902	C	E					DISC	BAL				X		U		N		N	3,855,057.09
0900	4902	C	E					DISC	NEW				X		U		N		N	1,449,618.72
0900	4981	C	E										X		U		N			29.94
0900	4981	C	E										X		U		N			3,150.26
0900	4982	C	E					DISC					X		U		N	1	N	27.39
Sub-Total, 0900																				**21,047,379.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		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		-16,634,236.11
1000	4801	C	B										X		U		N	1		-4,980,326.28
1000	4801	C	B										X		U		N	1		-20,265.03
1000	4801	C	B										X		U		N	1		-50,000.00
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			1,780,268.03
1033	4972	D	E			X		DISC					X		U		N			27.39
1050, Unob Bal: Unobligated balance (total)																				========== 235,658,117.78
1121	4175	D	E	P		F		DISC			11	1075	X		U		N			30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1700	4252	D	E			X		DISC					X		U		N			17,975,392.33
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																				========== 17,975,392.33
1900, Budget authority total (disc. and mand.)																				========== 47,975,392.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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.)																				========== 283,633,510.11
1941	4450	C	E												U		N	1		3,057,219.84
1941	4450	C	E												U		N	1		545,619.12
1941	4510	C	E		A										U		N	1		102,602,487.04
1941	4510	C	E		A										U		N	1		2,293,014.00
1941	4610	C	E		A										U		N	1		6,143,906.59
1941	4610	C	E		A										U		N	1		137,505,760.34
1941	4700	C	E		A										U		N	1		10,369,852.00
1941	4700	C	E		A										U		N	1		68,272.00
Sub-Total, 1941																				**262,586,130.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,634,236.11
3000	4801	C	B										X		U		N	1		20,265.03
3000	4801	C	B										X		U		N	1		50,000.00
3000	4801	C	B										X		U		N	1		541,122.44
3000	4801	C	B										X		U		N	1		540,446.30
3000	4801	C	B										X		U		N	1		4,980,326.28
Sub-Total, 3000																				**22,766,396.16**
3010	4801	C	B										X		U		N	1		-16,634,236.11
3010	4801	C	B										X		U		N	1		-4,980,326.28
3010	4801	C	B										X		U		N	1		-20,265.03
3010	4801	C	B										X		U		N	1		-50,000.00
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		540,446.30
3010	4801	C	E										X		U		N	1		541,122.44
3010	4801	C	E										X		U		N	1		11,825,072.68
3010	4801	C	E										X		U		N	1		18,228,457.04
3010	4801	C	E										X		U		N	1		20,265.03
3010	4801	C	E										X		U		N	1		50,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,775,668.88
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,182.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,775,668.88
3010	4881	C	E										X		U		N			15,912.44
3010	4901	D	E										X		U		N	1		-3,150.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U			N	1		-29.94
3010	4902	C	E					DISC	NEW				X		U			N		N	1,449,618.72
3010	4902	C	E					DISC	NEW				X		U			N		N	3,045,618.59
3010	4902	C	E					DISC	BAL				X		U			N		N	3,855,057.09
3010	4902	C	E					DISC	BAL				X		U			N		N	4,233,995.62
3010	4981	C	E										X		U			N			29.94
3010	4981	C	E										X		U			N			3,150.26
3010	4982	C	E					DISC					X		U			N	1	N	27.39
Sub-Total, 3010																					**21,047,379.18**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	7,775,668.88
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-8,182.00
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	-3,045,618.59
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,855,057.09
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,233,995.62
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,449,618.72
3020	4982	C	E					DISC					X		U			N	1	N	-27.39
Sub-Total, 3020																					**-12,592,499.41**
3040	4871	D	E										X		U			N			-1,780,268.03
3050	4801	C	E												U			N	1		540,446.30
3050	4801	C	E												U			N	1		541,122.44
3050	4801	C	E												U			N	1		18,228,457.04
3050	4801	C	E												U			N	1		11,825,072.68
3050	4801	C	E												U			N	1		20,265.03
3050	4801	C	E												U			N	1		50,000.00
3050	4871	D	E												U			N			-1,780,268.03
3050	4881	C	E												U			N			15,912.44
3050	4901	D	E												U			N	1		-3,150.26
3050	4901	D	E												U			N	1		-29.94
3050	4981	C	E												U			N			29.94
3050	4981	C	E												U			N			3,150.26
Sub-Total, 3050																					**29,441,007.90**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-50,000.00

3100, Memo: Obligated balance, start of year ========== 22,716,396.16

3200, Memo: Obligated balance, end of year ========== 29,391,007.90

BA & O, Net

4000, Disc: Budget authority, gross ========== 47,975,392.33

4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,182.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,045,618.59
4010	4902	C	E					DISC	NEW				X		U		N		N	1,449,618.72
Sub-Total, 4010																				**4,503,419.31**
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	3,855,057.09
4011	4902	C	E					DISC	BAL				X		U		N		N	4,233,995.62
4011	4982	C	E					DISC					X		U		N	1	N	27.39
Sub-Total, 4011																				**8,089,080.10**

4020, Disc: Outlays, gross (total) ========== 12,592,499.41

4033	4252	D	E			X		DISC					X		U		N			-17,975,392.33
4033	4972	D	E			X		DISC					X		U		N			-27.39
Sub-Total, 4033																				**-17,975,419.72**

4040, Disc: Offsets against gross BA and outlays (total) ========== -17,975,419.72

4050	4251	D	B			F		DISC					X		U		N	1		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-50,000.00
	Sub-Total, 4050																			**0.00**
4053	4972	D	E			X		DISC					X		U		N			27.39

4060, Disc: Additional offsets against BA only (total) ====== 27.39

4070, Disc: Budget authority, net ========== 30,000,000.00

4080, Disc: Outlays, net ========== -5,382,920.31

4180, Budget authority, net (disc. and mand.) ========== 30,000,000.00

4190, Outlays, net (disc. and mand.) ========== -5,382,920.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 19-11-14/19-1075 -000-0
GTAS User: Alec Felts / 202-261-8654 / FeltsAS@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
1011	4176	D	E	P		F					11	1075	X			U		N			1,457,906.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,457,906.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,457,906.00
1941	4510	C	E		A											U		N	1		1,457,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		-8,018.16
0900	4801	C	E										X		U		N	1		453,862.00
0900	4801	C	E										X		U		N	1		8,101.14
0900	4902	C	E					DISC	BAL				X		U		N		N	33,744.02
Sub-Total, 0900																				**487,689.00**

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**
1011	4176	D	E	P		F					11	1075	X		U		N			147,403.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,254,544.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,254,544.00
1941	4510	C	E		A										U		N	1		147,403.00
1941	4610	C	E		A										U		N	1		619,452.00
Sub-Total, 1941																				**766,855.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		8,018.16
3010	4801	C	B										X			U		N	1		-8,018.16
3010	4801	C	E										X			U		N	1		453,862.00
3010	4801	C	E										X			U		N	1		8,101.14
3010	4902	C	E					DISC	BAL				X			U		N		N	33,744.02
	Sub-Total, 3010																				**487,689.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-33,744.02
3050	4801	C	E													U		N	1		453,862.00
3050	4801	C	E													U		N	1		8,101.14
	Sub-Total, 3050																				**461,963.14**
3100, Memo: Obligated balance, start of year																					======== 8,018.16
3200, Memo: Obligated balance, end of year																					========== 461,963.14

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 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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		4,777,844.29
0900	4801	C	E										X		U		N	1		4,071,416.25
0900	4801	C	E										X		U		N	1		27,423.53
0900	4802	C	E					DISC		NEW			X		U		N	1	N	597.00
0900	4901	C	E										X		U		N	1		1,155.33
0900	4902	C	E					DISC		NEW			X		U		N		N	115,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	9,156.55
0900	4902	C	E					DISC		NEW			X		U		N		N	18,664.08
0900	4902	C	E					DISC		NEW			X		U		N		N	53,179.47
	Sub-Total, 0900																			**9,074,436.50**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1075	X		U		N			589,979,000.00
1160, BA: Disc: Appropriation (total)																				========== 589,979,000.00
1700	4222	D	E			X		DISC					X		U		N	1		1,612,797.06
1700	4252	D	E			F		DISC					X		U		N			115,000.00
	Sub-Total, 1700																			**1,727,797.06**
1701	4221	D	E			F		DISC					X		U		N	1		3,450,000.00
1750, BA: Disc: Spending auth: Total																				========== 5,177,797.06
1900, Budget authority total (disc. and mand.)																				========== 595,156,797.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 595,156,797.06
1941	4510	C	E		A										U		N	1		545,366,121.06
1941	4610	C	E		A										U		N	1		35,653,442.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		5,062,797.06
Sub-Total, 1941																				**586,082,360.56**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		4,777,844.29
3010	4801	C	E										X		U		N	1		4,071,416.25
3010	4801	C	E										X		U		N	1		27,423.53
3010	4802	C	E					DISC	NEW				X		U		N	1	N	597.00
3010	4901	C	E										X		U		N	1		1,155.33
3010	4902	C	E					DISC	NEW				X		U		N		N	9,156.55
3010	4902	C	E					DISC	NEW				X		U		N		N	115,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	18,664.08
3010	4902	C	E					DISC	NEW				X		U		N		N	53,179.47
Sub-Total, 3010																				**9,074,436.50**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-597.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-115,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-53,179.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,156.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,664.08
Sub-Total, 3020																				**-196,597.10**
3050	4801	C	E												U		N	1		4,071,416.25
3050	4801	C	E												U		N	1		4,777,844.29
3050	4801	C	E												U		N	1		27,423.53
3050	4901	C	E												U		N	1		1,155.33
Sub-Total, 3050																				**8,877,839.40**
3070	4221	D	E			F		DISC					X		U		N	1		-3,450,000.00
3090	4221	D	E			F		DISC							U		N	1		-3,450,000.00
3200, Memo: Obligated balance, end of year																				========== 5,427,839.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 595,156,797.06
4010	4802	C	E					DISC		NEW			X		U			N	1	N	597.00
4010	4902	C	E					DISC		NEW			X		U			N		N	9,156.55
4010	4902	C	E					DISC		NEW			X		U			N		N	18,664.08
4010	4902	C	E					DISC		NEW			X		U			N		N	53,179.47
4010	4902	C	E					DISC		NEW			X		U			N		N	115,000.00
Sub-Total, 4010																					**196,597.10**
4020, Disc: Outlays, gross (total)																					========== 196,597.10
4030	4252	D	E			F		DISC					X		U			N			-115,000.00
4033	4222	D	E			X		DISC					X		U			N	1		-1,612,797.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,727,797.06
4050	4221	D	E			F		DISC					X		U			N	1		-3,450,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -3,450,000.00
4070, Disc: Budget authority, net																					========== 589,979,000.00
4080, Disc: Outlays, net																					========== -1,531,199.96
4180, Budget authority, net (disc. and mand.)																					========== 589,979,000.00

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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,531,199.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	4801	C	E										X		U		N	1		66,727.06
0900	4902	C	E					DISC	BAL				X		U		N		N	290,597.50
Sub-Total, 0900																				**124,601.56**
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**
1011	4176	D	E	P		F					11	1075	X		U		N			534,355.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,371,798.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,371,798.00
1941	4510	C	E		A										U		N	1		534,355.00
1941	4610	C	E		A										U		N	1		712,841.44
Sub-Total, 1941																				**1,247,196.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		232,723.00
3010	4801	C	B										X		U		N	1		-232,723.00
3010	4801	C	E										X		U		N	1		66,727.06
3010	4902	C	E					DISC	BAL				X		U		N		N	290,597.50
	Sub-Total, 3010																			**124,601.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-290,597.50
3050	4801	C	E												U		N	1		66,727.06
3100, Memo: Obligated balance, start of year																				========== 232,723.00
3200, Memo: Obligated balance, end of year																				========= 66,727.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	290,597.50
4020, Disc: Outlays, gross (total)																				========== 290,597.50
4080, Disc: Outlays, net																				========== 290,597.50
4190, Outlays, net (disc. and mand.)																				========== 290,597.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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		-21,817,182.65
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		-2,111,158.26
0900	4801	C	B										X		U		Y	1		-47,799,018.67
0900	4801	C	B										X		U		Y	1		-10,225,464.39
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		83,680.32
0900	4801	C	E										X		U		Y	1		397,361.04
0900	4801	C	E										X		U		Y	1		603,329.92
0900	4801	C	E										X		U		Y	1		596,062.60
0900	4801	C	E										X		U		Y	1		500,000.00
0900	4801	C	E										X		U		Y	1		14,872,347.10
0900	4801	C	E										X		U		Y	1		4,010,169.62
0900	4801	C	E										X		U		Y	1		1,242,862.91
0900	4801	C	E										X		U		Y	1		35,850,594.28
0900	4801	C	E										X		U		Y	1		49,639,841.60
0900	4801	C	E										X		U		Y	1		21,869,281.79
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	663,877.68
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	94,740.20
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	812.31
0900	4881	C	E										X		U		Y			308,823.04
0900	4881	C	E										X		U		Y			22,759.29
0900	4881	C	E										X		U		Y			3,713.78
0900	4901	C	E										X		U		Y	1		21,005,338.17
0900	4901	C	E										X		U		Y	1		195,065.75
0900	4901	C	E										X		U		Y	1		12,513.58
0900	4901	C	E										X		U		Y	1		18,037.76
0900	4901	D	E										X		U		Y	1		-43.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,502,301.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,335,484.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,466,820.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,916,164.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,172,556.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,347,282.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,493.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	838,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	407,364.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	888,835.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,222,138.85
0900	4981	C	E										X		U		Y			43.97
0900	4981	C	E										X		U		Y			9,259.50
0900	4981	C	E										X		U		Y			3,149.50
0900	4981	C	E										X		U		Y			316.25
0900	4982	C	E					DISC					X		U		Y	1	N	40,411.66
0900	4982	C	E					DISC					X		U		Y	1	N	229.94
	Sub-Total, 0900																			**125,076,973.53**

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		-10,225,464.39
1000	4801	C	B										X		U		Y	1		-21,817,182.65
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**
1010	4176	C	E	P		F					11	1075	X		U		Y			-4,000,000.00
1021	4871	D	E										X		U		Y			1,073,341.67
1021	4971	D	E										X		U		Y			10,748.37
	Sub-Total, 1021																			**1,084,090.04**
1033	4972	D	E			X		DISC					X		U		Y			19,078.00
1050, Unob Bal: Unobligated balance (total)																				========== 461,225,253.03
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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.)																				========== 461,225,253.03
1940	4450	C	E												U		Y	1		-1.99
1940	4510	C	E		A										U		Y	1		-167,900,716.13
1940	4610	C	E		A										U		Y	1		-162,707,486.11
1940	4700	C	E		A										U		Y	1		-5,540,075.27
Sub-Total, 1940																				**-336,148,279.50**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		47,799,018.67
3000	4801	C	B										X		U		Y	1		10,225,464.39
3000	4801	C	B										X		U		Y	1		21,817,182.65
3000	4801	C	B										X		U		Y	1		500,000.00
3000	4801	C	B										X		U		Y	1		790,456.00
3000	4801	C	B										X		U		Y	1		2,111,158.26
3000	4801	C	B										X		U		Y	1		5,232,308.47
3000	4801	C	B										X		U		Y	1		1,499,547.87
Sub-Total, 3000																				**89,975,136.31**
3010	4801	C	B										X		U		Y	1		-1,499,547.87
3010	4801	C	B										X		U		Y	1		-2,111,158.26
3010	4801	C	B										X		U		Y	1		-47,799,018.67
3010	4801	C	B										X		U		Y	1		-10,225,464.39
3010	4801	C	B										X		U		Y	1		-21,817,182.65
3010	4801	C	B										X		U		Y	1		-5,232,308.47
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		1,242,862.91
3010	4801	C	E										X		U		Y	1		603,329.92
3010	4801	C	E										X		U		Y	1		596,062.60
3010	4801	C	E										X		U		Y	1		500,000.00
3010	4801	C	E										X		U		Y	1		14,872,347.10
3010	4801	C	E										X		U		Y	1		4,010,169.62
3010	4801	C	E										X		U		Y	1		35,850,594.28
3010	4801	C	E										X		U		Y	1		49,639,841.60
3010	4801	C	E										X		U		Y	1		21,869,281.79
3010	4801	C	E										X		U		Y	1		397,361.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		83,680.32
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	94,740.20
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	812.31
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	663,877.68
3010	4881	C	E										X		U			Y			308,823.04
3010	4881	C	E										X		U			Y			22,759.29
3010	4881	C	E										X		U			Y			3,713.78
3010	4901	C	E										X		U			Y	1		18,037.76
3010	4901	C	E										X		U			Y	1		21,005,338.17
3010	4901	C	E										X		U			Y	1		195,065.75
3010	4901	C	E										X		U			Y	1		12,513.58
3010	4901	D	E										X		U			Y	1		-43.97
3010	4902	C	E					DISC	BAL				X		U			Y		N	838,532.40
3010	4902	C	E					DISC	BAL				X		U			Y		N	407,364.98
3010	4902	C	E					DISC	BAL				X		U			Y		N	888,835.76
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,222,138.85
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,499,547.87
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,502,301.45
3010	4902	C	E					DISC	BAL				X		U			Y		N	6,466,820.32
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,916,164.24
3010	4902	C	E					DISC	BAL				X		U			Y		N	10,172,556.47
3010	4902	C	E					DISC	BAL				X		U			Y		N	23,347,282.79
3010	4902	C	E					DISC	BAL				X		U			Y		N	6,335,484.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	19,493.11
3010	4981	C	E										X		U			Y			3,149.50
3010	4981	C	E										X		U			Y			316.25
3010	4981	C	E										X		U			Y			43.97
3010	4981	C	E										X		U			Y			9,259.50
3010	4982	C	E					DISC					X		U			Y	1	N	229.94
3010	4982	C	E					DISC					X		U			Y	1	N	40,411.66
Sub-Total, 3010																					**125,076,973.53**
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	-812.31
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-663,877.68
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-94,740.20
3020	4902	C	E					DISC	BAL				X		U			Y		N	-4,502,301.45
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,335,484.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,466,820.32
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,916,164.24
3020	4902	C	E					DISC	BAL				X		U			Y		N	-10,172,556.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			Y		N	-23,347,282.79
3020	4902	C	E					DISC	BAL				X		U			Y		N	-407,364.98
3020	4902	C	E					DISC	BAL				X		U			Y		N	-19,493.11
3020	4902	C	E					DISC	BAL				X		U			Y		N	-838,532.40
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,222,138.85
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,499,547.87
3020	4902	C	E					DISC	BAL				X		U			Y		N	-888,835.76
3020	4982	C	E					DISC					X		U			Y	1	N	-229.94
3020	4982	C	E					DISC					X		U			Y	1	N	-40,411.66
Sub-Total, 3020																					**-63,807,602.04**
3040	4871	D	E										X		U			Y			-1,073,341.67
3040	4971	D	E										X		U			Y			-10,748.37
Sub-Total, 3040																					**-1,084,090.04**
3050	4801	C	E												U			Y	1		397,361.04
3050	4801	C	E												U			Y	1		500,000.00
3050	4801	C	E												U			Y	1		1,242,862.91
3050	4801	C	E												U			Y	1		603,329.92
3050	4801	C	E												U			Y	1		596,062.60
3050	4801	C	E												U			Y	1		4,010,169.62
3050	4801	C	E												U			Y	1		49,639,841.60
3050	4801	C	E												U			Y	1		21,869,281.79
3050	4801	C	E												U			Y	1		14,872,347.10
3050	4801	C	E												U			Y	1		35,850,594.28
3050	4801	C	E												U			Y	1		83,680.32
3050	4871	D	E												U			Y			-1,073,341.67
3050	4881	C	E												U			Y			308,823.04
3050	4881	C	E												U			Y			3,713.78
3050	4881	C	E												U			Y			22,759.29
3050	4901	C	E												U			Y	1		18,037.76
3050	4901	C	E												U			Y	1		195,065.75
3050	4901	C	E												U			Y	1		12,513.58
3050	4901	C	E												U			Y	1		21,005,338.17
3050	4901	D	E												U			Y	1		-43.97
3050	4971	D	E												U			Y			-10,748.37
3050	4981	C	E												U			Y			316.25
3050	4981	C	E												U			Y			43.97
3050	4981	C	E												U			Y			9,259.50
3050	4981	C	E												U			Y			3,149.50
Sub-Total, 3050																					**150,160,417.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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
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																				========== 150,160,417.76

BA & O, Net

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	812.31
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	663,877.68
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	94,740.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,502,301.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,335,484.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,466,820.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,916,164.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,172,556.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	23,347,282.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,493.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	838,532.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	407,364.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,499,547.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	888,835.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,222,138.85
4011	4982	C	E					DISC					X		U		Y	1	N	229.94
4011	4982	C	E					DISC					X		U		Y	1	N	40,411.66
Sub-Total, 4011																				**63,807,602.04**
4020, Disc: Outlays, gross (total)																				========== 63,807,602.04
4030	4252	D	E			F		DISC					X		U		Y			-500,000.00
4033	4972	D	E			X		DISC					X		U		Y			-19,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -519,078.00
4050	4251	D	B			F		DISC					X			U		Y	1		500,000.00
4053	4972	D	E			X		DISC					X			U		Y			19,078.00
4060, Disc: Additional offsets against BA only (total)																					========== 519,078.00
4080, Disc: Outlays, net																					========== 63,288,524.04
4190, Outlays, net (disc. and mand.)																					========== 63,288,524.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		572,272.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	503,923.83
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**
1011	4176	D	E	P		F					11	1075	X		U		Y			301,693.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,193,787.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,193,787.27
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		-1,665,409.00
Sub-Total, 1940																				**-2,193,787.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		572,272.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	503,923.83
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-503,923.83
3050	4801	C	E												U		Y	1		572,272.75
3100, Memo: Obligated balance, start of year																				========== 1,076,196.58
3200, Memo: Obligated balance, end of year																				========== 572,272.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	503,923.83
4020, Disc: Outlays, gross (total)																				========== 503,923.83
4080, Disc: Outlays, net																				========== 503,923.83
4190, Outlays, net (disc. and mand.)																				========== 503,923.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		-415,124.86
0900	4801	C	B										X		U		Y	1		-999,058.97
0900	4801	C	E										X		U		Y	1		169,167.25
0900	4801	C	E										X		U		Y	1		56,438.82
0900	4901	C	E										X		U		Y	1		23,513.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	222,444.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,003,234.27
0900	4981	C	E										X		U		Y			71.90
	Sub-Total, 0900																			**60,686.02**

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**
1011	4176	D	E	P		F					11	1075	X		U		Y			658,825.00
1021	4871	D	E										X		U		Y			812.46
1021	4971	D	E										X		U		Y			10.34
	Sub-Total, 1021																			**822.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 770,333.12
	1930, Total budgetary resources avail (disc. and mand.)																			========== 770,333.12
1940	4450	C	E												U		Y	1		-824.12
1940	4510	C	E		A										U		Y	1		-702,311.00
1940	4610	C	E		A										U		Y	1		-6,511.98
	Sub-Total, 1940																			**-709,647.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		169,167.25
3010	4801	C	E										X		U		Y	1		56,438.82
3010	4901	C	E										X		U		Y	1		23,513.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	222,444.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,003,234.27
3010	4981	C	E										X		U		Y			71.90
Sub-Total, 3010																				**60,686.02**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-222,444.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,003,234.27
Sub-Total, 3020																				**-1,225,678.32**
3040	4871	D	E										X		U		Y			-812.46
3040	4971	D	E										X		U		Y			-10.34
Sub-Total, 3040																				**-822.80**
3050	4801	C	E												U		Y	1		169,167.25
3050	4801	C	E												U		Y	1		56,438.82
3050	4871	D	E												U		Y			-812.46
3050	4901	C	E												U		Y	1		23,513.56
3050	4971	D	E												U		Y			-10.34
3050	4981	C	E												U		Y			71.90
Sub-Total, 3050																				**248,368.73**
3100, Memo: Obligated balance, start of year																				========== 1,414,183.83
3200, Memo: Obligated balance, end of year																				========== 248,368.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	222,444.05
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,003,234.27
Sub-Total, 4011																					**1,225,678.32**
4020, Disc: Outlays, gross (total)																					========== 1,225,678.32
4080, Disc: Outlays, net																					========== 1,225,678.32
4190, Outlays, net (disc. and mand.)																					========== 1,225,678.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		171,831,321.07
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	7,667,263.24
3011	4881	C	E										X		E		N			87,802.40
3011	4901	C	B										X		E		N	1		-21,023,010.95
3011	4901	C	E										X		E		N	1		1,225,426.54
3011	4902	C	E					DISC	BAL				X		E		N		N	111,949,745.84
3011	4981	C	E										X		E		N			5,954.17
3011	4982	C	E					DISC					X		E		N	1	N	688,646.46
Sub-Total, 3011																				**775,966.76**
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	-7,667,263.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,949,745.84
3020	4982	C	E					DISC					X		E		N	1	N	-688,646.46
Sub-Total, 3020																				**-98,726,195.47**
3041	4871	D	E										X		E		N			-2,968,525.82
3041	4971	D	E										X		E		N			-66,291.87
Sub-Total, 3041																				**-3,034,817.69**
3050	4801	C	E												E		N	1		171,831,321.07
3050	4871	D	E												E		N			-2,968,525.82
3050	4881	C	E												E		N			87,802.40
3050	4901	C	E												E		N	1		1,225,426.54
3050	4971	D	E												E		N			-66,291.87
3050	4981	C	E												E		N			5,954.17
Sub-Total, 3050																				**170,115,686.49**
3100, Memo: Obligated balance, start of year																				========== 271,100,732.89
3200, Memo: Obligated balance, end of year																				========== 170,115,686.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	7,667,263.24
4011	4902	C	E					DISC	BAL				X		E		N		N	111,949,745.84
4011	4982	C	E					DISC					X		E		N	1	N	688,646.46
	Sub-Total, 4011																			**98,726,195.47**
4020, Disc: Outlays, gross (total)																				========== 98,726,195.47
4033	4972	D	E			X		DISC					X		E		N			-256,373.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -256,373.92
4052	4972	D	E			X		DISC					X		E		N			256,373.92
4060, Disc: Additional offsets against BA only (total)																				========== 256,373.92
4080, Disc: Outlays, net																				========== 98,469,821.55
4190, Outlays, net (disc. and mand.)																				========== 98,469,821.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,471,763.97
3011	4801	C	B										X		E			N	1		-1,471,763.97
3011	4801	C	E										X		E			N	1		740,548.59
3011	4901	D	E										X		E			N	1		-82.22
3011	4902	C	E					DISC	BAL				X		E			N		N	731,297.60
3011	4981	C	E										X		E			N			82.22
	Sub-Total, 3011																				**82.22**
3020	4902	C	E					DISC	BAL				X		E			N		N	-731,297.60
3041	4871	D	E										X		E			N			-129.68
3050	4801	C	E												E			N	1		740,548.59
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																				**740,418.91**
3100, Memo: Obligated balance, start of year																					========== 1,471,763.97
3200, Memo: Obligated balance, end of year																					========== 740,418.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	731,297.60
4020, Disc: Outlays, gross (total)																					========== 731,297.60
4080, Disc: Outlays, net																					========== 731,297.60
4190, Outlays, net (disc. and mand.)																					========== 731,297.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		2,874,672.75
3011	4801	C	B										X		E		N	1		-2,874,672.75
3011	4801	C	E										X		E		N	1		1,517,619.53
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	180.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,399,548.07
3011	4982	C	E					DISC					X		E		N	1	N	28,204.28
Sub-Total, 3011																				**46,221.13**
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	-180.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,399,548.07
3020	4982	C	E					DISC					X		E		N	1	N	-28,204.28
Sub-Total, 3020																				**-1,403,274.35**
3050	4801	C	E												E		N	1		1,517,619.53
3100, Memo: Obligated balance, start of year																				========== 2,874,672.75
3200, Memo: Obligated balance, end of year																				========== 1,517,619.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	180.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,399,548.07
4011	4982	C	E					DISC					X			E		N	1	N	28,204.28
	Sub-Total, 4011																				**1,403,274.35**
4020, Disc: Outlays, gross (total)																					========== 1,403,274.35
4080, Disc: Outlays, net																					========== 1,403,274.35
4190, Outlays, net (disc. and mand.)																					========== 1,403,274.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		65,682,942.75
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	7,243,651.95
3011	4881	C	E										X		E		N			1,503.80
3011	4901	C	B										X		E		N	1		-4,069,648.97
3011	4901	C	E										X		E		N	1		4,140,979.22
3011	4902	C	E					DISC	BAL				X		E		N		N	22,662,752.04
3011	4981	C	E										X		E		N			885.88
3011	4982	C	E					DISC					X		E		N	1	N	205,901.78
Sub-Total, 3011																				**208,291.46**
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	-7,243,651.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,662,752.04
3020	4982	C	E					DISC					X		E		N	1	N	-205,901.78
Sub-Total, 3020																				**-22,769,490.67**
3041	4871	D	E										X		E		N			-5,384,918.50
3041	4971	D	E										X		E		N			-11,715.15
Sub-Total, 3041																				**-5,396,633.65**
3050	4801	C	E												E		N	1		65,682,942.75
3050	4871	D	E												E		N			-5,384,918.50
3050	4881	C	E												E		N			1,503.80
3050	4901	C	E												E		N	1		4,140,979.22
3050	4971	D	E												E		N			-11,715.15
3050	4981	C	E												E		N			885.88
Sub-Total, 3050																				**64,429,678.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-500,000.00
3100, Memo: Obligated balance, start of year																				========== 91,887,510.86
3200, Memo: Obligated balance, end of year																				========== 63,929,678.00

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	7,243,651.95
4011	4902	C	E					DISC	BAL				X		E		N		N	22,662,752.04
4011	4982	C	E					DISC					X		E		N	1	N	205,901.78
Sub-Total, 4011																				**22,769,490.67**
4020, Disc: Outlays, gross (total)																				========== 22,769,490.67
4033	4972	D	E			X		DISC					X		E		N			-10,984.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,984.04
4052	4972	D	E			X		DISC					X		E		N			10,984.04
4060, Disc: Additional offsets against BA only (total)																				========= 10,984.04
4080, Disc: Outlays, net																				========== 22,758,506.63
4190, Outlays, net (disc. and mand.)																				========== 22,758,506.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		454,448.00
3011	4801	C	B										X		E		N	1		-454,448.00
3011	4801	C	E										X		E		N	1		300,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	154,448.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,448.00
3050	4801	C	E												E		N	1		300,000.00
3100, Memo: Obligated balance, start of year																				========== 454,448.00
3200, Memo: Obligated balance, end of year																				========== 300,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	154,448.00
4020, Disc: Outlays, gross (total)																				========== 154,448.00
4080, Disc: Outlays, net																				========== 154,448.00
4190, Outlays, net (disc. and mand.)																				========== 154,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,250.58
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 2nd 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: Robin Myaing / 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		493,692.55
3011	4901	C	B										X			E		N	1		-493,692.55
3011	4902	C	E					DISC	BAL				X			E		N		N	493,692.55
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-493,692.55

3100, Memo: Obligated balance, start of year ========== 493,692.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	493,692.55

4020, Disc: Outlays, gross (total) ========== 493,692.55

4080, Disc: Outlays, net ========== 493,692.55

4190, Outlays, net (disc. and mand.) ========== 493,692.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		34,051,209.05
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	15,774.07
3011	4881	C	E										X		E		N			3,200.00
3011	4901	D	E										X		E		N	1		-114.38
3011	4902	C	E					DISC	BAL				X		E		N		N	7,316,842.52
3011	4981	C	E										X		E		N			114.38
3011	4982	C	E					DISC					X		E		N	1	N	7,436.19
Sub-Total, 3011																				**10,693.64**
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	-15,774.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,316,842.52
3020	4982	C	E					DISC					X		E		N	1	N	-7,436.19
Sub-Total, 3020																				**-7,322,114.53**
3041	4871	D	E										X		E		N			-4,474,456.47
3050	4801	C	E												E		N	1		34,051,209.05
3050	4871	D	E												E		N			-4,474,456.47
3050	4881	C	E												E		N			3,200.00
3050	4901	D	E												E		N	1		-114.38
3050	4981	C	E												E		N			114.38
Sub-Total, 3050																				**29,579,952.58**
3100, Memo: Obligated balance, start of year																				========== 41,365,829.94
3200, Memo: Obligated balance, end of year																				========== 29,579,952.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,938.25
4011	4802	C	E					DISC	BAL				X		E			N	1	N	15,774.07
4011	4902	C	E					DISC	BAL				X		E			N		N	7,316,842.52
4011	4982	C	E					DISC					X		E			N	1	N	7,436.19
	Sub-Total, 4011																				**7,322,114.53**
4020, Disc: Outlays, gross (total)																					========== 7,322,114.53
4080, Disc: Outlays, net																					========== 7,322,114.53
4190, Outlays, net (disc. and mand.)																					========== 7,322,114.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		19,299.00
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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		1,568.19
3011	4901	C	B										X		E			N	1		-1,568.19
3011	4902	C	E					DISC	BAL				X		E			N		N	1,568.19
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,568.19
3100, Memo: Obligated balance, start of year																					======== 1,568.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,568.19
4020, Disc: Outlays, gross (total)																					======== 1,568.19
4080, Disc: Outlays, net																					======== 1,568.19
4190, Outlays, net (disc. and mand.)																					======== 1,568.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		19,016,162.56
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	1,637.64
3011	4881	C	E										X		E		N			31,184.00
3011	4901	D	E										X		E		N	1		-39.73
3011	4902	C	E					DISC	BAL				X		E		N		N	4,702,997.24
3011	4981	C	E										X		E		N			39.73
3011	4982	C	E					DISC					X		E		N	1	N	40,244.35
Sub-Total, 3011																				**82,729.21**
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	-1,637.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,702,997.24
3020	4982	C	E					DISC					X		E		N	1	N	-40,244.35
Sub-Total, 3020																				**-4,736,796.80**
3041	4871	D	E										X		E		N			-3,853,795.77
3050	4801	C	E												E		N	1		19,016,162.56
3050	4871	D	E												E		N			-3,853,795.77
3050	4881	C	E												E		N			31,184.00
3050	4901	D	E												E		N	1		-39.73
3050	4981	C	E												E		N			39.73
Sub-Total, 3050																				**15,193,550.79**
3100, Memo: Obligated balance, start of year																				========== 23,701,414.15
3200, Memo: Obligated balance, end of year																				========== 15,193,550.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,082.43
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,637.64
4011	4902	C	E					DISC	BAL				X		E			N		N	4,702,997.24
4011	4982	C	E					DISC					X		E			N	1	N	40,244.35
	Sub-Total, 4011																				**4,736,796.80**
	4020, Disc: Outlays, gross (total)																				========== 4,736,796.80
4030	4972	D	E			F		DISC					X		E			N			-2,528.77
4033	4972	D	E			X		DISC					X		E			N			-9,452.32
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,981.09
4052	4972	D	E			X		DISC					X		E			N			9,452.32
4052	4972	D	E			F		DISC					X		E			N			2,528.77
	Sub-Total, 4052																				**11,981.09**
	4060, Disc: Additional offsets against BA only (total)																				========= 11,981.09
	4080, Disc: Outlays, net																				========== 4,724,815.71
	4190, Outlays, net (disc. and mand.)																				========== 4,724,815.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		152,876.76
3011	4902	C	E					DISC	BAL				X		E			N		N	62,091.24
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,091.24
3050	4801	C	E												E			N	1		152,876.76
3100, Memo: Obligated balance, start of year																					========== 214,968.00
3200, Memo: Obligated balance, end of year																					========== 152,876.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	62,091.24
4020, Disc: Outlays, gross (total)																					========= 62,091.24
4080, Disc: Outlays, net																					========= 62,091.24
4190, Outlays, net (disc. and mand.)																					========= 62,091.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		8,554,030.19
3011	4801	C	B										X		E		N	1		-8,554,030.19
3011	4801	C	E										X		E		N	1		4,929,204.79
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	3,624,335.25
3011	4982	C	E					DISC					X		E		N	1	N	490.15
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	-3,624,335.25
3020	4982	C	E					DISC					X		E		N	1	N	-490.15
Sub-Total, 3020																				**-3,624,825.40**
3041	4871	D	E										X		E		N			-680,043.65
3050	4801	C	E												E		N	1		4,929,204.79
3050	4871	D	E												E		N			-680,043.65
Sub-Total, 3050																				**4,249,161.14**
3100, Memo: Obligated balance, start of year																				========== 8,554,030.19
3200, Memo: Obligated balance, end of year																				========== 4,249,161.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	-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	3,624,335.25
4011	4982	C	E					DISC					X		E		N	1	N	490.15
	Sub-Total, 4011																			**3,624,825.40**
4020, Disc: Outlays, gross (total)																				========== 3,624,825.40
4033	4972	D	E			X		DISC					X		E		N			-2,127.94
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,127.94
4052	4972	D	E			X		DISC					X		E		N			2,127.94
4060, Disc: Additional offsets against BA only (total)																				======== 2,127.94
4080, Disc: Outlays, net																				========== 3,622,697.46
4190, Outlays, net (disc. and mand.)																				========== 3,622,697.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		11,811,477.97
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		163,261.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,013,310.60
3011	4981	C	E										X		E		N			5.58
3011	4982	C	E					DISC					X		E		N	1	N	48,752.97
Sub-Total, 3011																				**48,758.55**
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	-3,013,310.60
3020	4982	C	E					DISC					X		E		N	1	N	-48,752.97
Sub-Total, 3020																				**-3,062,063.57**
3041	4871	D	E										X		E		N			-1,117,163.76
3050	4801	C	E												E		N	1		11,811,477.97
3050	4871	D	E												E		N			-1,117,163.76
3050	4901	C	E												E		N	1		163,261.57
3050	4981	C	E												E		N			5.58
Sub-Total, 3050																				**10,857,581.36**

3100, Memo: Obligated balance, start of year ========== 14,988,050.14

3200, Memo: Obligated balance, end of year ========== 10,857,581.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	3,013,310.60
4011	4982	C	E					DISC					X		E		N	1	N	48,752.97
	Sub-Total, 4011																			**3,062,063.57**
4020, Disc: Outlays, gross (total)																				========== 3,062,063.57
4033	4972	D	E			X		DISC					X		E		N			-49,119.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,119.56
4052	4972	D	E			X		DISC					X		E		N			49,119.56
4060, Disc: Additional offsets against BA only (total)																				========= 49,119.56
4080, Disc: Outlays, net																				========== 3,012,944.01
4190, Outlays, net (disc. and mand.)																				========== 3,012,944.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Robin Myaing / 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		3,170,973.47
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	711,385.41
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	-711,385.41
Sub-Total, 3020																				**-711,385.41**
3041	4871	D	E										X		E		N			-968.14
3050	4801	C	E												E		N	1		3,170,973.47
3050	4871	D	E												E		N			-968.14
3050	4901	C	E												E		N	1		577,047.20
Sub-Total, 3050																				**3,747,052.53**

3100, Memo: Obligated balance, start of year ==========
4,459,406.08

3200, Memo: Obligated balance, end of year ==========
3,747,052.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	711,385.41
Sub-Total, 4011																					**711,385.41**
4020, Disc: Outlays, gross (total)																					========== 711,385.41
4080, Disc: Outlays, net																					========== 711,385.41
4190, Outlays, net (disc. and mand.)																					========== 711,385.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 155,871,765.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 701,947,270.94

1010, Unob Bal: Transferred to other accounts -9,340,583.00

1011, Unob Bal: Transferred from other accounts 7,100,182.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,340,583.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,865,180.87

1033, Unob Bal: Recov of prior year paid obligations 19,105.39

1050, Unob Bal: Unobligated balance (total) ==========
703,931,739.20

1100, BA: Disc: Appropriation 885,472,000.00

1120, BA: Disc: Approps transferred to other accounts -649,979,000.00

1121, BA: Disc: Approps transferred from other accounts 649,979,000.00

1160, BA: Disc: Appropriation (total) ==========
885,472,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1700, BA: Disc: Spending auth: Collected																					20,203,189.39
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					2,950,000.00
1750, BA: Disc: Spending auth: Total																					========== 23,153,189.39
1900, Budget authority total (disc. and mand.)																					========== 908,625,189.39
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,612,556,928.59
1940, Unob Bal: Memo: Unob bal expiring																					-339,051,713.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,117,633,448.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,594,202.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	155,871,765.79
3011, Ob Bal: Obligations incurred: Expired accounts	1,172,742.97
3020, Ob Bal: Outlays (gross)	-222,449,886.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,865,180.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-18,558,008.81
3050, Ob Bal: EOY: Unpaid obligations																					490,765,635.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																					-1,050,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,950,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-4,000,000.00
3100, Memo: Obligated balance, start of year																					========== 576,544,202.02
3200, Memo: Obligated balance, end of year																					========== 486,765,635.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 908,625,189.39
4010, Disc: Outlays from new authority	4,700,016.41
4011, Disc: Outlays from balances	217,749,869.59
4020, Disc: Outlays, gross (total)	========== 222,449,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-617,528.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-19,935,352.56
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,552,881.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,950,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					330,586.55
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					19,105.39
4060, Disc: Additional offsets against BA only (total)																					========== -2,600,308.06
4070, Disc: Budget authority, net																					========== 885,472,000.00
4080, Disc: Outlays, net																					========== 201,897,004.67
4180, Budget authority, net (disc. and mand.)																					========== 885,472,000.00
4190, Outlays, net (disc. and mand.)																					========== 201,897,004.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		14,244.97
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	6,755.03
	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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	4901	C	B										X		U			N	1		216,906.29
3010	4801	C	E										X		U			N	1		14,244.97
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	6,755.03
	Sub-Total, 3010																				**21,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,755.03
3050	4801	C	E												U			N	1		14,244.97
3050	4901	C	E												U			N	1		216,906.29
	Sub-Total, 3050																				**231,151.26**
3100, Memo: Obligated balance, start of year																					========== 216,906.29
3200, Memo: Obligated balance, end of year																					========== 231,151.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	6,755.03
4020, Disc: Outlays, gross (total)																					======== 6,755.03
4080, Disc: Outlays, net																					======== 6,755.03
4190, Outlays, net (disc. and mand.)																					======== 6,755.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 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 9,029.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 216,906.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 21,000.00

3020, Ob Bal: Outlays (gross) -6,755.03

3050, Ob Bal: EOY: Unpaid obligations 231,151.26

3100, Memo: Obligated balance, start of year ========== 216,906.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 231,151.26

BA & O, Net

4011, Disc: Outlays from balances	6,755.03
4020, Disc: Outlays, gross (total)	======== 6,755.03
4080, Disc: Outlays, net	======== 6,755.03
4190, Outlays, net (disc. and mand.)	======== 6,755.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,486,492.73
0900	4801	C	B										X		U		N	1		-7,511,343.81
0900	4801	C	B										X		U		N	1		-689,671.52
0900	4801	C	E										X		U		N	1		212,081.79
0900	4801	C	E										X		U		N	1		6,261,343.05
0900	4801	C	E										X		U		N	1		242,019.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-19.75
0900	4881	C	E										X		U		N			6,352.84
0900	4901	C	B										X		U		N	1		-6,676,223.00
0900	4901	C	E										X		U		N	1		1,421.19
0900	4901	D	E										X		U		N	1		-637.56
0900	4901	C	E										X		U		N	1		6,675,652.18
0900	4902	C	E					DISC	BAL				X		U		N		N	448,289.56
0900	4902	C	E					DISC	BAL				X		U		N		N	2,526,434.60
0900	4902	C	E					DISC	BAL				X		U		N		N	2,274,345.10
0900	4981	C	E										X		U		N			267.81
0900	4981	C	E										X		U		N			637.56
Sub-Total, 0900																				**1,283,905.76**

Budgetary Resources

1000	4201	D	B												U		N	1		36,769,584.32
1000	4801	C	B										X		U		N	1		-689,671.52
1000	4801	C	B										X		U		N	1		-2,486,492.73
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			11,560.55
1021	4971	D	E										X		U		N			114.00
Sub-Total, 1021																				**11,674.55**
1050, Unob Bal: Unobligated balance (total)																				========== 22,085,786.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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.)																				========== 22,085,786.74
1941	4450	C	E												U		N	1		5,322.90
1941	4510	C	E		A										U		N	1		10,998,721.09
1941	4610	C	E		A										U		N	1		9,524,088.21
1941	4700	C	E		A										U		N	1		273,748.78
Sub-Total, 1941																				**20,801,880.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		689,671.52
3000	4801	C	B										X		U		N	1		2,486,492.73
3000	4801	C	B										X		U		N	1		7,511,343.81
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		-689,671.52
3010	4801	C	B										X		U		N	1		-2,486,492.73
3010	4801	C	B										X		U		N	1		-7,511,343.81
3010	4801	C	E										X		U		N	1		242,019.52
3010	4801	C	E										X		U		N	1		212,081.79
3010	4801	C	E										X		U		N	1		6,261,343.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-551.07
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-19.75
3010	4881	C	E										X		U		N			6,352.84
3010	4901	C	B										X		U		N	1		-6,676,223.00
3010	4901	C	E										X		U		N	1		1,421.19
3010	4901	D	E										X		U		N	1		-637.56
3010	4901	C	E										X		U		N	1		6,675,652.18
3010	4902	C	E					DISC	BAL				X		U		N		N	448,289.56
3010	4902	C	E					DISC	BAL				X		U		N		N	2,274,345.10
3010	4902	C	E					DISC	BAL				X		U		N		N	2,526,434.60
3010	4981	C	E										X		U		N			637.56
3010	4981	C	E										X		U		N			267.81
Sub-Total, 3010																				**1,283,905.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	551.07
3020	4802	D	E					DISC	BAL				X		U		N	1	N	19.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-448,289.56
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,274,345.10
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,526,434.60
Sub-Total, 3020																					**-5,248,498.44**
3040	4871	D	E										X		U			N			-11,560.55
3040	4971	D	E										X		U			N			-114.00
Sub-Total, 3040																					**-11,674.55**
3050	4801	C	E												U			N	1		242,019.52
3050	4801	C	E												U			N	1		212,081.79
3050	4801	C	E												U			N	1		6,261,343.05
3050	4871	D	E												U			N			-11,560.55
3050	4881	C	E												U			N			6,352.84
3050	4901	C	E												U			N	1		6,675,652.18
3050	4901	C	E												U			N	1		1,421.19
3050	4901	D	E												U			N	1		-637.56
3050	4971	D	E												U			N			-114.00
3050	4981	C	E												U			N			637.56
3050	4981	C	E												U			N			267.81
Sub-Total, 3050																					**13,387,463.83**

3100, Memo: Obligated balance, start of year ==========
17,363,731.06

3200, Memo: Obligated balance, end of year ==========
13,387,463.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	D	E					DISC	BAL				X		U		N	1	N	-19.75
4011	4902	C	E					DISC	BAL				X		U		N		N	448,289.56
4011	4902	C	E					DISC	BAL				X		U		N		N	2,274,345.10
4011	4902	C	E					DISC	BAL				X		U		N		N	2,526,434.60
	Sub-Total, 4011																			**5,248,498.44**

4020, Disc: Outlays, gross (total) ==========
5,248,498.44

4080, Disc: Outlays, net ==========
5,248,498.44

4190, Outlays, net (disc. and mand.) ==========
5,248,498.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	C	B										X		U		N	1		-2,175,015.56
0900	4801	D	B										X		U		N	1		687,429.91
0900	4801	C	E										X		U		N	1		1,749,313.48
0900	4801	D	E										X		U		N	1		-598,521.77
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			18,122.53
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		934,915.26
0900	4901	C	E										X		U		N	1		666,109.65
0900	4902	C	E					DISC	BAL				X		U		N		N	553,727.62
0900	4902	C	E					DISC	NEW				X		U		N		N	19,624,646.37
	Sub-Total, 0900																			**19,905,124.90**

Budgetary Resources

1000	4201	D	B												U		N	1		15,924,948.46
1000	4801	C	B										X		U		N	1		-2,175,015.56
1000	4801	D	B										X		U		N	1		687,429.91
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			38,498.84
1021	4971	D	E										X		U		N			18,048.46
	Sub-Total, 1021																			**56,547.30**
1033	4972	D	E			X		DISC					X		U		N			12,417.95

1050, Unob Bal: Unobligated balance (total) ==========
90,113,915.47

1930, Total budgetary resources avail (disc. and mand.) ==========
90,113,915.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4610	C	E		A										U		N	1		70,192,601.63
1941	4700	C	E		A										U		N	1		16,188.94
Sub-Total, 1941																				**70,208,790.57**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-687,429.91
3000	4801	C	B										X		U		N	1		2,175,015.56
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	C	B										X		U		N	1		-2,175,015.56
3010	4801	D	B										X		U		N	1		687,429.91
3010	4801	C	E										X		U		N	1		1,749,313.48
3010	4801	D	E										X		U		N	1		-598,521.77
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			18,122.53
3010	4901	C	B										X		U		N	1		-929,397.26
3010	4901	C	B										X		U		N	1		-626,205.33
3010	4901	C	E										X		U		N	1		934,915.26
3010	4901	C	E										X		U		N	1		666,109.65
3010	4902	C	E					DISC	BAL				X		U		N		N	553,727.62
3010	4902	C	E					DISC	NEW				X		U		N		N	19,624,646.37
Sub-Total, 3010																				**19,905,124.90**
3020	4802	D	E					DISC	NEW				X		U		N	1	N	134,360.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-134,360.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-553,727.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,624,646.37
Sub-Total, 3020																				**-20,178,373.99**
3040	4871	D	E										X		U		N			-38,498.84
3040	4971	D	E										X		U		N			-18,048.46
Sub-Total, 3040																				**-56,547.30**
3050	4801	D	E												U		N	1		-598,521.77
3050	4801	C	E												U		N	1		1,749,313.48
3050	4871	D	E												U		N			-38,498.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4881	C	E												U		N			18,122.53
3050	4901	C	E												U		N	1		934,915.26
3050	4901	C	E												U		N	1		666,109.65
3050	4971	D	E												U		N			-18,048.46
	Sub-Total, 3050																			**2,713,391.85**
3100, Memo: Obligated balance, start of year																				========== 3,043,188.24
3200, Memo: Obligated balance, end of year																				========== 2,713,391.85

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	19,624,646.37
	Sub-Total, 4010																			**19,490,286.02**
4011	4802	C	E					DISC		BAL			X		U		N	1	N	134,360.35
4011	4902	C	E					DISC		BAL			X		U		N		N	553,727.62
	Sub-Total, 4011																			**688,087.97**
4020, Disc: Outlays, gross (total)																				========== 20,178,373.99
4033	4972	D	E			X		DISC					X		U		N			-12,417.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,417.95
4053	4972	D	E			X		DISC					X		U		N			12,417.95
4060, Disc: Additional offsets against BA only (total)																				========= 12,417.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 20,165,956.04
4190, Outlays, net (disc. and mand.)																					========== 20,165,956.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 21,189,030.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 112,119,062.41

1010, Unob Bal: Transferred to other accounts -159,664,000.00

1011, Unob Bal: Transferred from other accounts 159,664,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 68,221.85

1033, Unob Bal: Recov of prior year paid obligations 12,417.95

1050, Unob Bal: Unobligated balance (total) ==========
112,199,702.21

1930, Total budgetary resources avail (disc. and mand.) ==========
112,199,702.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 91,010,671.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	20,406,919.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,189,030.66
3020, Ob Bal: Outlays (gross)	-25,426,872.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,221.85
3050, Ob Bal: EOY: Unpaid obligations	16,100,855.68
3100, Memo: Obligated balance, start of year	========== 20,406,919.30
3200, Memo: Obligated balance, end of year	========== 16,100,855.68

BA & O, Net

4010, Disc: Outlays from new authority	19,490,286.02
4011, Disc: Outlays from balances	5,936,586.41
4020, Disc: Outlays, gross (total)	========== 25,426,872.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,417.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,417.95
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					12,417.95
4060, Disc: Additional offsets against BA only (total)																					========= 12,417.95
4080, Disc: Outlays, net																					========== 25,414,454.48
4190, Outlays, net (disc. and mand.)																					========== 25,414,454.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		-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 2nd 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 Err Adj	Adv Flg	TAFS Stat	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 2nd 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 2nd 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	15,630,826.31
1050, Unob Bal: Unobligated balance (total)	========== 15,630,826.31
1800, BA: Mand: Spending auth: Collected	66,616,159.29
1825, BA: Mand: Spending auth: Applied to repay debt	-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	15,643,422.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,076,254.71
3020, Ob Bal: Outlays (gross)	-66,603,563.01
3050, Ob Bal: EOY: Unpaid obligations	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)	66,603,563.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-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 2nd 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 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
1800	4262	D	E					MAND					X		U		N			6,059,823.82
1800	4263	D	E					MAND					X		U		N			2,988,126.24
	Sub-Total, 1800																			**9,047,950.06**
1850, BA: Mand: Spending auth: Total																				========== 9,047,950.06
1900, Budget authority total (disc. and mand.)																				========== 9,047,950.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,047,950.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 9,047,950.06
4123	4262	D	E					MAND					X		U		N			-6,059,823.82
4123	4263	D	E					MAND					X		U		N			-2,988,126.24
	Sub-Total, 4123																			**-9,047,950.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,047,950.06
4170, Mand: Outlays, net																				========== -9,047,950.06
4190, Outlays, net (disc. and mand.)																				========== -9,047,950.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	9,047,950.06
1850, BA: Mand: Spending auth: Total	========== 9,047,950.06
1900, Budget authority total (disc. and mand.)	========== 9,047,950.06
1930, Total budgetary resources avail (disc. and mand.)	========== 9,047,950.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,047,950.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,047,950.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,047,950.06
4170, Mand: Outlays, net	========== -9,047,950.06
4190, Outlays, net (disc. and mand.)	========== -9,047,950.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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 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 27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC		NEW			X			U		N		N	170,680,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	170,680,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-170,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 170,680,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	170,680,000.00
4020, Disc: Outlays, gross (total)																					========== 170,680,000.00
4070, Disc: Budget authority, net																					========== 170,680,000.00
4080, Disc: Outlays, net																					========== 170,680,000.00
4180, Budget authority, net (disc. and mand.)																					========== 170,680,000.00
4190, Outlays, net (disc. and mand.)																					========== 170,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 170,680,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 170,680,000.00

3020, Ob Bal: Outlays (gross) -170,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 170,680,000.00
4010, Disc: Outlays from new authority	170,680,000.00
4020, Disc: Outlays, gross (total)	========== 170,680,000.00
4070, Disc: Budget authority, net	========== 170,680,000.00
4080, Disc: Outlays, net	========== 170,680,000.00
4180, Budget authority, net (disc. and mand.)	========== 170,680,000.00
4190, Outlays, net (disc. and mand.)	========== 170,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC	NEW				X			U		N		N	49,900,000.00
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
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	49,900,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 49,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	49,900,000.00
4020, Disc: Outlays, gross (total)																					========== 49,900,000.00
4070, Disc: Budget authority, net																					========== 49,900,000.00
4080, Disc: Outlays, net																					========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 49,900,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,900,000.00

3020, Ob Bal: Outlays (gross) -49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4010, Disc: Outlays from new authority	49,900,000.00
4020, Disc: Outlays, gross (total)	========== 49,900,000.00
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
Budgetary Resources																				
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	4610	C	E		A										U		N	1		10,021,957.00
1941	4610	C	E		S										U		N	1		32,978,043.00
Sub-Total, 1941																				**43,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,435,490.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 43,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,435,490.00
4020, Disc: Outlays, gross (total)																				========== 10,435,490.00
4070, Disc: Budget authority, net																				========== 43,000,000.00
4080, Disc: Outlays, net																				========== 10,435,490.00
4180, Budget authority, net (disc. and mand.)																				========== 43,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,435,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 10,435,490.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,435,490.00

1050, Unob Bal: Unobligated balance (total) ========== 10,435,490.00

1100, BA: Disc: Appropriation 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 43,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,435,490.00

3020, Ob Bal: Outlays (gross) -10,435,490.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 43,000,000.00

4011, Disc: Outlays from balances 10,435,490.00

4020, Disc: Outlays, gross (total) ========== 10,435,490.00

4070, Disc: Budget authority, net ========== 43,000,000.00

4080, Disc: Outlays, net ========== 10,435,490.00

4180, Budget authority, net (disc. and mand.) ========== 43,000,000.00

4190, Outlays, net (disc. and mand.) ========== 10,435,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC		NEW			X		U		N		N	168,263,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	168,263,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-168,263,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 168,263,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	168,263,000.00
4020, Disc: Outlays, gross (total)																					========== 168,263,000.00
4070, Disc: Budget authority, net																					========== 168,263,000.00
4080, Disc: Outlays, net																					========== 168,263,000.00
4180, Budget authority, net (disc. and mand.)																					========== 168,263,000.00
4190, Outlays, net (disc. and mand.)																					========== 168,263,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC	NEW				X			U		N		N	186,957,000.00
Budgetary Resources																					
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	4610	C	E		A											U		N	1		7,663,345,500.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-186,957,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 186,957,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
4020, Disc: Outlays, gross (total)																				========== 186,957,000.00
4070, Disc: Budget authority, net																				========== 186,957,000.00
4080, Disc: Outlays, net																				========== 186,957,000.00
4180, Budget authority, net (disc. and mand.)																				========== 186,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 186,957,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 355,220,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,663,346,867.41

1050, Unob Bal: Unobligated balance (total) ========== 7,663,346,867.41

1100, BA: Disc: Appropriation 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 7,663,346,867.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 355,220,000.00

3020, Ob Bal: Outlays (gross) -355,220,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 355,220,000.00

4010, Disc: Outlays from new authority 355,220,000.00

4020, Disc: Outlays, gross (total) ========== 355,220,000.00

4070, Disc: Budget authority, net ========== 355,220,000.00

4080, Disc: Outlays, net ========== 355,220,000.00

4180, Budget authority, net (disc. and mand.) ========== 355,220,000.00

4190, Outlays, net (disc. and mand.) ========== 355,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC		NEW			X		U		N		N	1,197,128,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	1,197,128,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,197,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					1,197,128,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,197,128,000.00
4020, Disc: Outlays, gross (total)																					1,197,128,000.00
4070, Disc: Budget authority, net																					1,197,128,000.00
4080, Disc: Outlays, net																					1,197,128,000.00
4180, Budget authority, net (disc. and mand.)																					1,197,128,000.00
4190, Outlays, net (disc. and mand.)																					1,197,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,197,128,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,197,128,000.00

3020, Ob Bal: Outlays (gross) -1,197,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,197,128,000.00
4010, Disc: Outlays from new authority	1,197,128,000.00
4020, Disc: Outlays, gross (total)	1,197,128,000.00
4070, Disc: Budget authority, net	1,197,128,000.00
4080, Disc: Outlays, net	1,197,128,000.00
4180, Budget authority, net (disc. and mand.)	1,197,128,000.00
4190, Outlays, net (disc. and mand.)	1,197,128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-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 2nd 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 22,201,558.00

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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: Brian McConkey / 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		-1.00
0900	4801	C	E										X		U		N	1		1.00
0900	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00
	Sub-Total, 0900																			**102,020,448.00**
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	4610	C	E		A										U		N	1		3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		1.00
3010	4801	C	B										X		U		N	1		-1.00
3010	4801	C	E										X		U		N	1		1.00
3010	4902	C	E					DISC		NEW			X		U		N		N	102,020,448.00
	Sub-Total, 3010																			**102,020,448.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-102,020,448.00
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

4010	4902	C	E					DISC		NEW			X		U		N		N	102,020,448.00

4020, Disc: Outlays, gross (total) ==========
102,020,448.00

4070, Disc: Budget authority, net ==========
102,020,448.00

4080, Disc: Outlays, net ==========
102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4180, Budget authority, net (disc. and mand.)																				========== 102,020,448.00
4190, Outlays, net (disc. and mand.)																				========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 102,020,448.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,797,782,687.48

1050, Unob Bal: Unobligated balance (total) ========== 3,797,782,687.48

1100, BA: Disc: Appropriation 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 3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	1.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,020,448.00
3020, Ob Bal: Outlays (gross)	-102,020,448.00
3050, Ob Bal: EOY: Unpaid obligations	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
4010, Disc: Outlays from new authority	102,020,448.00
4020, Disc: Outlays, gross (total)	========== 102,020,448.00
4070, Disc: Budget authority, net	========== 102,020,448.00
4080, Disc: Outlays, net	========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 102,020,448.00
4190, Outlays, net (disc. and mand.)																					========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC		NEW			X		U		N		N	104,977,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	104,977,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-104,977,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 104,977,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	104,977,000.00
4020, Disc: Outlays, gross (total)																				========== 104,977,000.00
4070, Disc: Budget authority, net																				========== 104,977,000.00
4080, Disc: Outlays, net																				========== 104,977,000.00
4180, Budget authority, net (disc. and mand.)																				========== 104,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,977,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4902	C	E					DISC	NEW				X			U		N		N	5,608,435.00
Budgetary Resources																					
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	4610	C	E		A											U		N	1		748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	5,608,435.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,608,435.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,608,435.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,608,435.00
4020, Disc: Outlays, gross (total)																				========== 5,608,435.00
4070, Disc: Budget authority, net																				========== 5,608,435.00
4080, Disc: Outlays, net																				========== 5,608,435.00
4180, Budget authority, net (disc. and mand.)																				========== 5,608,435.00
4190, Outlays, net (disc. and mand.)																				========== 5,608,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 110,585,435.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 748,095,669.50

1050, Unob Bal: Unobligated balance (total) ========== 748,095,669.50

1100, BA: Disc: Appropriation 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 748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 110,585,435.00

3020, Ob Bal: Outlays (gross) -110,585,435.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 110,585,435.00

4010, Disc: Outlays from new authority 110,585,435.00

4020, Disc: Outlays, gross (total) ========== 110,585,435.00

4070, Disc: Budget authority, net ========== 110,585,435.00

4080, Disc: Outlays, net ========== 110,585,435.00

4180, Budget authority, net (disc. and mand.) ========== 110,585,435.00

4190, Outlays, net (disc. and mand.) ========== 110,585,435.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-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	4610	C	E		A										U		N	1		175,668,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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	4610	C	E		A											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 2nd 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

Budgetary Resources

1100, BA: Disc: Appropriation	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	209,786,027.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01
3050, Ob Bal: EOY: Unpaid obligations	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 2nd 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 Err Adj	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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -15/16-0088 -000-0
GTAS User: Brian McConkey / 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																				
1700	4277	D	E					DISC					X		U		Y			3,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,000.00
1940	4610	C	E		A										U		Y	1		-3,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,000,000.00
4030	4277	D	E					DISC					X		U		Y			-3,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,000,000.00
4080, Disc: Outlays, net																				========== -3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, BA: Disc: Spending auth: Collected 3,000,000.00

1750, BA: Disc: Spending auth: Total ========== 3,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,000,000.00

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -3,000,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -3,000,000.00

4080, Disc: Outlays, net ========== -3,000,000.00

4190, Outlays, net (disc. and mand.) ========== -3,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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: Brian McConkey / 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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation 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 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 2nd 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: Brian McConkey / 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	4901	C	B										X		U		N	1		-34,481,220.00
0900	4901	C	E										X		U		N	1		66,411,220.00
	Sub-Total, 0900																			**31,930,000.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
Change in Obl Bal																				
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		66,411,220.00
	Sub-Total, 3010																			**31,930,000.00**
3050	4901	C	E												U		N	1		66,411,220.00
3100, Memo: Obligated balance, start of year																				========== 34,481,220.00
3200, Memo: Obligated balance, end of year																				========== 66,411,220.00
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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,930,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 34,481,220.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,930,000.00

3050, Ob Bal: EOY: Unpaid obligations 66,411,220.00

3100, Memo: Obligated balance, start of year ========== 34,481,220.00

3200, Memo: Obligated balance, end of year ========== 66,411,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	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 2nd 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: Brian McConkey / 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		-22,992.06
0900	4801	C	B										X		U		N	1		-320,583.16
0900	4801	C	E										X		U		N	1		524,582.83
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		1,143.22
0900	4902	C	E					DISC	NEW				X		U		N		N	222,498.26
0900	4902	C	E					DISC	BAL				X		U		N		N	60,567.56
0900	4981	C	E										X		U		N			1,870.22
	Sub-Total, 0900																			**377,377.83**

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		-22,992.06
1000	4801	C	B										X		U		N	1		-320,583.16
1000	4901	C	B										X		U		N	1		-112,701.10
	Sub-Total, 1000																			**7,169,577.64**
1021	4871	D	E										X		U		N			133,624.06
1050, Unob Bal: Unobligated balance (total)																				========== 7,303,201.70
1700	4222	D	B			F		DISC					X		U		N	1		-4,566,367.07
1700	4222	D	B			X		DISC					X		U		N	1		-1,173,006.64
1700	4222	D	E			X		DISC					X		U		N	1		1,190,092.29
1700	4222	D	E			F		DISC					X		U		N	1		4,504,775.13
1700	4252	D	E			F		DISC					X		U		N			474,668.12
1700	4252	D	E			X		DISC					X		U		N			19,727.35
	Sub-Total, 1700																			**449,889.18**
1701	4221	D	E			F		DISC					X		U		N	1		1.82
1750, BA: Disc: Spending auth: Total																				========== 449,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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.)																				========== 449,891.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,753,092.70
1941	4450	C	E												U		N	1		36,814.00
1941	4610	C	E		A										U		N	1		2,153,927.38
1941	4610	C	E		A										U		N	1		5,145,820.61
1941	4700	C	E		A										U		N	1		39,152.88
Sub-Total, 1941																				**7,375,714.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		22,992.06
3000	4801	C	B										X		U		N	1		320,583.16
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		524,582.83
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		1,143.22
3010	4902	C	E					DISC	NEW				X		U		N		N	222,498.26
3010	4902	C	E					DISC	BAL				X		U		N		N	60,567.56
3010	4981	C	E										X		U		N			1,870.22
Sub-Total, 3010																				**377,377.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-222,498.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,567.56
Sub-Total, 3020																				**-283,065.82**
3040	4871	D	E										X		U		N			-133,624.06
3050	4801	C	E												U		N	1		524,582.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3050	4801	C	E												U		N	1		22,992.06
3050	4871	D	E												U		N			-133,624.06
3050	4901	C	E												U		N	1		1,143.22
3050	4981	C	E												U		N			1,870.22
	Sub-Total, 3050																			**416,964.27**
3070	4221	D	E			F		DISC					X		U		N	1		-1.82
3090	4221	D	E			F		DISC							U		N	1		-1.82

3100, Memo: Obligated balance, start of year ========== 456,276.32

3200, Memo: Obligated balance, end of year ========== 416,962.45

BA & O, Net

4000, Disc: Budget authority, gross ========== 449,891.00

4010	4902	C	E					DISC	NEW				X		U		N		N	222,498.26
4011	4902	C	E					DISC	BAL				X		U		N		N	60,567.56

4020, Disc: Outlays, gross (total) ========== 283,065.82

4030	4222	D	B			F		DISC					X		U		N	1		4,566,367.07
4030	4222	D	E			F		DISC					X		U		N	1		-4,504,775.13
4030	4252	D	E			F		DISC					X		U		N			-474,668.12
	Sub-Total, 4030																			**-413,076.18**
4033	4222	D	B			X		DISC					X		U		N	1		1,173,006.64
4033	4222	D	E			X		DISC					X		U		N	1		-1,190,092.29
4033	4252	D	E			X		DISC					X		U		N			-19,727.35
	Sub-Total, 4033																			**-36,813.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -449,889.18
4050	4221	D	E			F		DISC					X			U		N	1		-1.82
4060, Disc: Additional offsets against BA only (total)																					========== -1.82
4080, Disc: Outlays, net																					========== -166,823.36
4190, Outlays, net (disc. and mand.)																					========== -166,823.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -15/20-1045 -000-0
GTAS User: Brian McConkey / 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	E										X		U		N	1		1,675,669.66
0900	4901	C	E										X		U		N	1		2,852.83
0900	4902	C	E					DISC	BAL				X		U		N		N	209,429.44
Sub-Total, 0900																				**1,887,951.93**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		11,790,196.50
1700	4252	D	E			F		DISC					X		U		N			8,803.50
Sub-Total, 1700																				**11,799,000.00**
1750, BA: Disc: Spending auth: Total																				========== 11,799,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,799,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,799,000.00
1941	4610	C	E		A										U		N	1		9,441,941.33
1941	4700	C	E		A										U		N	1		469,106.74
Sub-Total, 1941																				**9,911,048.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -15/20-1045 -000-0
GTAS User: Brian McConkey / 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
3010	4801	C	E										X		U		N	1		1,675,669.66
3010	4901	C	E										X		U		N	1		2,852.83
3010	4902	C	E					DISC	BAL				X		U		N		N	209,429.44
Sub-Total, 3010																				**1,887,951.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-209,429.44
3050	4801	C	E												U		N	1		1,675,669.66
3050	4901	C	E												U		N	1		2,852.83
Sub-Total, 3050																				**1,678,522.49**
3200, Memo: Obligated balance, end of year																				========== 1,678,522.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,799,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	209,429.44
4020, Disc: Outlays, gross (total)																				========== 209,429.44
4030	4222	D	E			F		DISC					X		U		N	1		-11,790,196.50
4030	4252	D	E			F		DISC					X		U		N			-8,803.50
Sub-Total, 4030																				**-11,799,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,799,000.00
4080, Disc: Outlays, net																				========== -11,589,570.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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- -15/20-1045 -000-0
GTAS User: Brian McConkey / 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
4190, Outlays, net (disc. and mand.)																					========== -11,589,570.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -14/20-1045 -000-0
GTAS User: Brian McConkey / 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	E										X		U		N	1		39,113.26
0900	4901	C	E										X		U		N	1		5,936.53
0900	4902	C	E					DISC	BAL				X		U		N		N	144,762.99
	Sub-Total, 0900																			**189,812.78**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		770,000.00
1750, BA: Disc: Spending auth: Total																				========== 770,000.00
1900, Budget authority total (disc. and mand.)																				========== 770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 770,000.00
1941	4610	C	E		A										U		N	1		580,187.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -14/20-1045 -000-0
GTAS User: Brian McConkey / 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
3010	4801	C	E										X		U		N	1		39,113.26
3010	4901	C	E										X		U		N	1		5,936.53
3010	4902	C	E					DISC	BAL				X		U		N		N	144,762.99
	Sub-Total, 3010																			**189,812.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-144,762.99
3050	4801	C	E												U		N	1		39,113.26
3050	4901	C	E												U		N	1		5,936.53
	Sub-Total, 3050																			**45,049.79**
3200, Memo: Obligated balance, end of year																				========= 45,049.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 770,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	144,762.99
4020, Disc: Outlays, gross (total)																				========== 144,762.99
4030	4222	D	E			F		DISC					X		U		N	1		-770,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -770,000.00
4080, Disc: Outlays, net																				========== -625,237.01
4190, Outlays, net (disc. and mand.)																				========== -625,237.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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- -14/20-1045 -000-0
GTAS User: Brian McConkey / 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 2nd 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: Brian McConkey / 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	E										X		U		N	1		214,629.35
0900	4902	C	E					DISC	BAL				X		U		N		N	23,651.23
	Sub-Total, 0900																			**238,280.58**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		236,653.30
1700	4252	D	E			F		DISC					X		U		N			2,566.70
	Sub-Total, 1700																			**239,220.00**
1701	4221	D	E			F		DISC					X		U		N	1		2,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,239,220.00
1900, Budget authority total (disc. and mand.)																				========== 2,239,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,239,220.00
1941	4610	C	E		A										U		N	1		2,000,939.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3010	4801	C	E										X		U			N	1		214,629.35
3010	4902	C	E					DISC	BAL				X		U			N		N	23,651.23
Sub-Total, 3010																					**238,280.58**
3020	4902	C	E					DISC	BAL				X		U			N		N	-23,651.23
3050	4801	C	E												U			N	1		214,629.35
3070	4221	D	E			F		DISC					X		U			N	1		-2,000,000.00
3090	4221	D	E			F		DISC							U			N	1		-2,000,000.00
3200, Memo: Obligated balance, end of year																					========== -1,785,370.65

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,239,220.00
4011	4902	C	E					DISC	BAL				X		U			N		N	23,651.23
4020, Disc: Outlays, gross (total)																					========= 23,651.23
4030	4222	D	E			F		DISC					X		U			N	1		-236,653.30
4030	4252	D	E			F		DISC					X		U			N			-2,566.70
Sub-Total, 4030																					**-239,220.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -239,220.00
4050	4221	D	E			F		DISC					X		U			N	1		-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4060, Disc: Additional offsets against BA only (total)																					========== -2,000,000.00
4080, Disc: Outlays, net																					========== -215,568.77
4190, Outlays, net (disc. and mand.)																					========== -215,568.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		2,471,822.35
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		7,408.07
0900	4902	C	E					DISC	BAL				X		U		N		N	2,727,864.88
0900	4981	C	E										X		U		N			6,555.29
	Sub-Total, 0900																			**2,662,262.69**

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			330,329.64
1021	4971	D	E										X		U		N			365.40
	Sub-Total, 1021																			**330,695.04**
1050, Unob Bal: Unobligated balance (total)																				========== 3,672,322.41
1700	4222	D	B			F		DISC					X		U		N	1		-5,893,444.23
1700	4222	D	E			F		DISC					X		U		N	1		4,284,967.58
1700	4252	D	E			F		DISC					X		U		N			2,358,476.65
	Sub-Total, 1700																			**750,000.00**
1750, BA: Disc: Spending auth: Total																				========== 750,000.00
1900, Budget authority total (disc. and mand.)																				========== 750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,422,322.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		1,588,925.99
1941	4700	C	E		A										U		N	1		171,133.73
	Sub-Total, 1941																			**1,760,059.72**

Change in Obl Bal

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		2,471,822.35
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		7,408.07
3010	4902	C	E					DISC	BAL				X		U		N		N	2,727,864.88
3010	4981	C	E										X		U		N			6,555.29
	Sub-Total, 3010																			**2,662,262.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,727,864.88
3040	4871	D	E										X		U		N			-330,329.64
3040	4971	D	E										X		U		N			-365.40
	Sub-Total, 3040																			**-330,695.04**
3050	4801	C	E												U		N	1		2,471,822.35
3050	4871	D	E												U		N			-330,329.64
3050	4881	C	E												U		N			428.96
3050	4901	C	E												U		N	1		7,408.07
3050	4971	D	E												U		N			-365.40
3050	4981	C	E												U		N			6,555.29
	Sub-Total, 3050																			**2,155,519.63**
3100, Memo: Obligated balance, start of year																				========== 2,551,816.86
3200, Memo: Obligated balance, end of year																				========== 2,155,519.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 750,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	2,727,864.88
4020, Disc: Outlays, gross (total)																					========== 2,727,864.88
4030	4222	D	B			F		DISC					X		U			N	1		5,893,444.23
4030	4222	D	E			F		DISC					X		U			N	1		-4,284,967.58
4030	4252	D	E			F		DISC					X		U			N			-2,358,476.65
Sub-Total, 4030																					**-750,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -750,000.00
4080, Disc: Outlays, net																					========== 1,977,864.88
4190, Outlays, net (disc. and mand.)																					========== 1,977,864.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	E										X		U		N	1		90,687.29
0900	4902	C	E					DISC	BAL				X		U		N		N	5,860.43
Sub-Total, 0900																				**96,547.72**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		239,947.90
1750, BA: Disc: Spending auth: Total																				========== 239,947.90
1900, Budget authority total (disc. and mand.)																				========== 239,947.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,947.90
1941	4610	C	E		A										U		N	1		143,400.28
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		90,687.29
3010	4902	C	E					DISC	BAL				X		U		N		N	5,860.43
Sub-Total, 3010																				**96,547.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,860.43
3050	4801	C	E												U		N	1		90,687.29
3200, Memo: Obligated balance, end of year																				========= 90,687.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4000, Disc: Budget authority, gross																				========== 239,947.90
4011	4902	C	E					DISC	BAL				X		U		N		N	5,860.43
4020, Disc: Outlays, gross (total)																				======== 5,860.43
4030	4222	D	E			F		DISC					X		U		N	1		-239,947.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -239,947.90
4080, Disc: Outlays, net																				========== -234,087.47
4190, Outlays, net (disc. and mand.)																				========== -234,087.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	E										X		U		N	1		2,464,351.95
0900	4901	C	E										X		U		N	1		8,927.70
0900	4902	C	E					DISC	NEW				X		U		N		N	222,176.10
	Sub-Total, 0900																			**2,695,455.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		23,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,500,000.00
1701	4221	D	E			F		DISC					X		U		N	1		1,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1941	4610	C	E		A										U		N	1		21,412,567.87
1941	4700	C	E		A										U		N	1		891,976.38
	Sub-Total, 1941																			**22,304,544.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3010	4801	C	E										X		U		N	1		2,464,351.95
3010	4901	C	E										X		U		N	1		8,927.70
3010	4902	C	E					DISC	NEW				X		U		N		N	222,176.10
Sub-Total, 3010																				**2,695,455.75**
3020	4902	C	E					DISC	NEW				X		U		N		N	-222,176.10
3050	4801	C	E												U		N	1		2,464,351.95
3050	4901	C	E												U		N	1		8,927.70
Sub-Total, 3050																				**2,473,279.65**
3070	4221	D	E			F		DISC					X		U		N	1		-1,500,000.00
3090	4221	D	E			F		DISC							U		N	1		-1,500,000.00
3200, Memo: Obligated balance, end of year																				========== 973,279.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	222,176.10

4020, Disc: Outlays, gross (total)	========== 222,176.10

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-1,500,000.00

4060, Disc: Additional offsets against BA only (total)	========== -1,500,000.00
4070, Disc: Budget authority, net	========== 23,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 222,176.10
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 222,176.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-194,366.94
0900	4801	C	E										X		U		N	1		1,367,497.06
0900	4901	C	E										X		U		N	1		372.15
0900	4902	C	E					DISC	BAL				X		U		N		N	332,105.76
	Sub-Total, 0900																			**1,505,608.03**
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**
1021	4871	D	E										X		U		N			150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 617,227.97
1700	4222	D	B			F		DISC					X		U		N	1		-661,594.91
1700	4222	D	E			F		DISC					X		U		N	1		4,548,408.76
1700	4252	D	E			F		DISC					X		U		N			284,269.15
	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.)																				========== 4,788,310.97
1941	4610	C	E		A										U		N	1		3,146,723.00
1941	4700	C	E		A										U		N	1		135,979.94
	Sub-Total, 1941																			**3,282,702.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		194,366.94
3010	4801	C	B										X			U		N	1		-194,366.94
3010	4801	C	E										X			U		N	1		1,367,497.06
3010	4901	C	E										X			U		N	1		372.15
3010	4902	C	E					DISC	BAL				X			U		N		N	332,105.76
	Sub-Total, 3010																				**1,505,608.03**
3020	4902	C	E					DISC	BAL				X			U		N		N	-332,105.76
3040	4871	D	E										X			U		N			-150,000.00
3050	4801	C	E													U		N	1		1,367,497.06
3050	4871	D	E													U		N			-150,000.00
3050	4901	C	E													U		N	1		372.15
	Sub-Total, 3050																				**1,217,869.21**
3100, Memo: Obligated balance, start of year																					**==========** 194,366.94
3200, Memo: Obligated balance, end of year																					**==========** 1,217,869.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 4,171,083.00
4011	4902	C	E					DISC	BAL				X			U		N		N	332,105.76
4020, Disc: Outlays, gross (total)																					========== 332,105.76
4030	4222	D	B			F		DISC					X			U		N	1		661,594.91
4030	4222	D	E			F		DISC					X			U		N	1		-4,548,408.76
4030	4252	D	E			F		DISC					X			U		N			-284,269.15
Sub-Total, 4030																					**-4,171,083.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,171,083.00
4080, Disc: Outlays, net																					========== -3,838,977.24
4190, Outlays, net (disc. and mand.)																					========== -3,838,977.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																				
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		175,944.66
1941	4700	C	E		A										U		N	1		30,879.85
Sub-Total, 1941																				**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 2nd 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: Brian McConkey / 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	E										X		U		N	1		22,267.39
0900	4881	C	E										X		U		N			425.00
0900	4902	C	E					DISC	BAL				X		U		N		N	52,530.54
	Sub-Total, 0900																			**75,222.93**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		78,269.19
1700	4252	D	E			F		DISC					X		U		N			17,141.48
	Sub-Total, 1700																			**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		19,762.74
1941	4700	C	E		A										U		N	1		425.00
	Sub-Total, 1941																			**20,187.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3010	4801	C	E										X		U		N	1		22,267.39
3010	4881	C	E										X		U		N			425.00
3010	4902	C	E					DISC	BAL				X		U		N		N	52,530.54
Sub-Total, 3010																				**75,222.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,530.54
3050	4801	C	E												U		N	1		22,267.39
3050	4881	C	E												U		N			425.00
Sub-Total, 3050																				**22,692.39**
3200, Memo: Obligated balance, end of year																				========= 22,692.39

BA & O, Net

4000, Disc: Budget authority, gross																				========= 95,410.67
4011	4902	C	E					DISC	BAL				X		U		N		N	52,530.54
4020, Disc: Outlays, gross (total)																				========= 52,530.54
4030	4222	D	E			F		DISC					X		U		N	1		-78,269.19
4030	4252	D	E			F		DISC					X		U		N			-17,141.48
Sub-Total, 4030																				**-95,410.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,410.67
4080, Disc: Outlays, net																				========== -42,880.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Brian McConkey / 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
4190, Outlays, net (disc. and mand.)																					========== -42,880.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-739,755.72
0900	4801	C	B										X		U		N	1		-6,105,231.80
0900	4801	C	E										X		U		N	1		791,704.28
0900	4801	C	E										X		U		N	1		7,977,260.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,675.00
0900	4901	C	B										X		U		N	1		-12,230.79
0900	4901	C	E										X		U		N	1		2,012.84
0900	4901	C	E										X		U		N	1		94,931.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,114,622.31
0900	4902	C	E					DISC	BAL				X		U		N		N	148,506.43
0900	4981	C	E										X		U		N			9,121.59
0900	4982	C	E					DISC					X		U		N	1	N	3,391.85
	Sub-Total, 0900																			**8,286,007.22**

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			1,577,102.66
1021	4971	D	E										X		U		N			7,176.41
	Sub-Total, 1021																			**1,584,279.07**
1033	4972	D	E			X		DISC					X		U		N			3,150.81
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				15,360,060.82
1700	4222	D	B			F		DISC					X		U		N	1		-1,461,084.55
1700	4222	D	E			F		DISC					X		U		N	1		1,798,522.83
1700	4252	D	E			F		DISC					X		U		N			127,329.72
	Sub-Total, 1700																			**464,768.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
1750, BA: Disc: Spending auth: Total																				========== 464,768.00
1900, Budget authority total (disc. and mand.)																				========== 464,768.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,824,828.82
1941	4610	C	E		A										U		N	1		5,701,873.00
1941	4610	C	E		A										U		N	1		1,330,343.01
1941	4700	C	E		A										U		N	1		176,411.13
1941	4700	C	E		A										U		N	1		330,194.46
Sub-Total, 1941																				**7,538,821.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		739,755.72
3000	4801	C	B										X		U		N	1		6,105,231.80
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		791,704.28
3010	4801	C	E										X		U		N	1		7,977,260.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,675.00
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		94,931.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,114,622.31
3010	4902	C	E					DISC	BAL				X		U		N		N	148,506.43
3010	4981	C	E										X		U		N			9,121.59
3010	4982	C	E					DISC					X		U		N	1	N	3,391.85
Sub-Total, 3010																				**8,286,007.22**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,675.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,114,622.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3020	4902	C	E					DISC	BAL				X		U		N		N	-148,506.43
3020	4982	C	E					DISC					X		U		N	1	N	-3,391.85
Sub-Total, 3020																				**-6,268,195.59**
3040	4871	D	E										X		U		N			-1,577,102.66
3040	4971	D	E										X		U		N			-7,176.41
Sub-Total, 3040																				**-1,584,279.07**
3050	4801	C	E												U		N	1		791,704.28
3050	4801	C	E												U		N	1		7,977,260.23
3050	4871	D	E												U		N			-1,577,102.66
3050	4901	C	E												U		N	1		94,931.00
3050	4901	C	E												U		N	1		2,012.84
3050	4971	D	E												U		N			-7,176.41
3050	4981	C	E												U		N			9,121.59
Sub-Total, 3050																				**7,290,750.87**

3100, Memo: Obligated balance, start of year ==========
6,857,218.31

3200, Memo: Obligated balance, end of year ==========
7,290,750.87

BA & O, Net

4000, Disc: Budget authority, gross ==========
464,768.00

4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,675.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,114,622.31
4011	4902	C	E					DISC	BAL				X		U		N		N	148,506.43
4011	4982	C	E					DISC					X		U		N	1	N	3,391.85
Sub-Total, 4011																				**6,268,195.59**

4020, Disc: Outlays, gross (total) ==========
6,268,195.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4030	4222	D	B			F		DISC					X		U		N	1		1,461,084.55
4030	4222	D	E			F		DISC					X		U		N	1		-1,798,522.83
4030	4252	D	E			F		DISC					X		U		N			-127,329.72
	Sub-Total, 4030																			**-464,768.00**
4033	4972	D	E			X		DISC					X		U		N			-3,150.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -467,918.81
4053	4972	D	E			X		DISC					X		U		N			3,150.81
4060, Disc: Additional offsets against BA only (total)																				======== 3,150.81
4080, Disc: Outlays, net																				========== 5,800,276.78
4190, Outlays, net (disc. and mand.)																				========== 5,800,276.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-1,455,355.41
0900	4801	C	E										X		U		N	1		2,670,314.71
0900	4901	C	B										X		U		N	1		-3,683.49
0900	4901	C	E										X		U		N	1		1,362.38
0900	4902	C	E					DISC	BAL				X		U		N		N	1,352,249.58
	Sub-Total, 0900																			**2,564,887.77**
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			361,906.28
1050, Unob Bal: Unobligated balance (total)																				========== 4,090,352.54
1700	4222	D	B			F		DISC					X		U		N	1		-5,187,259.29
1700	4222	D	E			F		DISC					X		U		N	1		6,136,660.68
1700	4252	D	E			F		DISC					X		U		N			1,051,377.61
	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.)																				========== 6,091,131.54
1941	4610	C	E		A										U		N	1		3,287,442.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4700	C	E		A										U		N	1		238,800.78
Sub-Total, 1941																				**3,526,243.77**

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		2,670,314.71
3010	4901	C	B										X		U		N	1		-3,683.49
3010	4901	C	E										X		U		N	1		1,362.38
3010	4902	C	E					DISC	BAL				X		U		N		N	1,352,249.58
Sub-Total, 3010																				**2,564,887.77**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,352,249.58
3040	4871	D	E										X		U		N			-361,906.28
3050	4801	C	E												U		N	1		2,670,314.71
3050	4871	D	E												U		N			-361,906.28
3050	4901	C	E												U		N	1		1,362.38
Sub-Total, 3050																				**2,309,770.81**

3100, Memo: Obligated balance, start of year ==========
1,459,038.90

3200, Memo: Obligated balance, end of year ==========
2,309,770.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4000, Disc: Budget authority, gross																				========== 2,000,779.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,352,249.58
4020, Disc: Outlays, gross (total)																				========== 1,352,249.58
4030	4222	D	B			F		DISC					X		U		N	1		5,187,259.29
4030	4222	D	E			F		DISC					X		U		N	1		-6,136,660.68
4030	4252	D	E			F		DISC					X		U		N			-1,051,377.61
Sub-Total, 4030																				**-2,000,779.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,000,779.00
4080, Disc: Outlays, net																				========== -648,529.42
4190, Outlays, net (disc. and mand.)																				========== -648,529.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		253,957.23
0900	4901	C	B										X		U		N	1		-6,823.02
0900	4902	C	E					DISC	BAL				X		U		N		N	125,500.40
	Sub-Total, 0900																			**136,910.43**
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			26,216.36
1050, Unob Bal: Unobligated balance (total)																				========== 519,030.15
1700	4222	D	B			F		DISC					X		U		N	1		-735,360.99
1700	4222	D	E			F		DISC					X		U		N	1		634,747.77
1700	4252	D	E			F		DISC					X		U		N			100,613.22
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 519,030.15
1941	4610	C	E		A										U		N	1		330,733.71
1941	4700	C	E		A										U		N	1		51,386.01
	Sub-Total, 1941																			**382,119.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			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		253,957.23
3010	4901	C	B										X		U			N	1		-6,823.02
3010	4902	C	E					DISC	BAL				X		U			N		N	125,500.40
Sub-Total, 3010																					**136,910.43**
3020	4902	C	E					DISC	BAL				X		U			N		N	-125,500.40
3040	4871	D	E										X		U			N			-26,216.36
3050	4801	C	E												U			N	1		253,957.23
3050	4871	D	E												U			N			-26,216.36
Sub-Total, 3050																					**227,740.87**
3100, Memo: Obligated balance, start of year																					========== 242,547.20
3200, Memo: Obligated balance, end of year																					========== 227,740.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	125,500.40
4020, Disc: Outlays, gross (total)																				========== 125,500.40
4030	4222	D	B			F		DISC					X		U		N	1		735,360.99
4030	4222	D	E			F		DISC					X		U		N	1		-634,747.77
4030	4252	D	E			F		DISC					X		U		N			-100,613.22
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 125,500.40
4190, Outlays, net (disc. and mand.)																				========== 125,500.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		515,818.26
0900	4902	C	E					DISC	BAL				X		U		N		N	156,362.12
Sub-Total, 0900																				**433,036.02**
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			16,240.96
1050, Unob Bal: Unobligated balance (total)																				========== 167,499.86
1700	4222	D	B			F		DISC					X		U		N	1		-393,362.44
1700	4222	D	E			F		DISC					X		U		N	1		1,540,859.04
1700	4252	D	E			F		DISC					X		U		N			146,059.44
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.)																				========== 1,461,055.90
1941	4610	C	E		A										U		N	1		965,346.10
1941	4700	C	E		A										U		N	1		62,673.78
Sub-Total, 1941																				**1,028,019.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			N	1		239,144.36
3010	4801	C	B										X		U			N	1		-239,144.36
3010	4801	C	E										X		U			N	1		515,818.26
3010	4902	C	E					DISC	BAL				X		U			N		N	156,362.12
	Sub-Total, 3010																				**433,036.02**
3020	4902	C	E					DISC	BAL				X		U			N		N	-156,362.12
3040	4871	D	E										X		U			N			-16,240.96
3050	4801	C	E												U			N	1		515,818.26
3050	4871	D	E												U			N			-16,240.96
	Sub-Total, 3050																				**499,577.30**
3100, Memo: Obligated balance, start of year																					========== 239,144.36
3200, Memo: Obligated balance, end of year																					========== 499,577.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																					========== 1,293,556.04
4011	4902	C	E					DISC	BAL				X		U			N		N	156,362.12
4020, Disc: Outlays, gross (total)																					========== 156,362.12
4030	4222	D	B			F		DISC					X		U			N	1		393,362.44
4030	4222	D	E			F		DISC					X		U			N	1		-1,540,859.04
4030	4252	D	E			F		DISC					X		U			N			-146,059.44
Sub-Total, 4030																					**-1,293,556.04**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,293,556.04
4080, Disc: Outlays, net																					========== -1,137,193.92
4190, Outlays, net (disc. and mand.)																					========== -1,137,193.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		431,050.11
0900	4901	C	B										X		U		N	1		-6,020.66
0900	4901	D	E										X		U		N	1		-13,094.53
0900	4902	C	E					DISC	BAL				X		U		N		N	454,855.96
0900	4981	C	E										X		U		N			16,817.04
	Sub-Total, 0900																			**449,267.97**

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			198,588.74
1021	4971	D	E										X		U		N			3,722.51
	Sub-Total, 1021																			**202,311.25**
1050, Unob Bal: Unobligated balance (total)																				========== 698,952.16
1700	4222	D	B			F		DISC					X		U		N	1		-937,001.52
1700	4222	D	E			F		DISC					X		U		N	1		821,295.91
1700	4252	D	E			F		DISC					X		U		N			385,456.43
	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.)																				========== 968,702.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		519,435.01

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		431,050.11
3010	4901	C	B										X		U		N	1		-6,020.66
3010	4901	D	E										X		U		N	1		-13,094.53
3010	4902	C	E					DISC	BAL				X		U		N		N	454,855.96
3010	4981	C	E										X		U		N			16,817.04
Sub-Total, 3010																				**449,267.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-454,855.96
3040	4871	D	E										X		U		N			-198,588.74
3040	4971	D	E										X		U		N			-3,722.51
Sub-Total, 3040																				**-202,311.25**
3050	4801	C	E												U		N	1		431,050.11
3050	4871	D	E												U		N			-198,588.74
3050	4901	D	E												U		N	1		-13,094.53
3050	4971	D	E												U		N			-3,722.51
3050	4981	C	E												U		N			16,817.04
Sub-Total, 3050																				**232,461.37**
3100, Memo: Obligated balance, start of year																				========== 440,360.61
3200, Memo: Obligated balance, end of year																				========== 232,461.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4000, Disc: Budget authority, gross																				========== 269,750.82
4011	4902	C	E					DISC	BAL				X		U		N		N	454,855.96
4020, Disc: Outlays, gross (total)																				========== 454,855.96
4030	4222	D	B			F		DISC					X		U		N	1		937,001.52
4030	4222	D	E			F		DISC					X		U		N	1		-821,295.91
4030	4252	D	E			F		DISC					X		U		N			-385,456.43
Sub-Total, 4030																				**-269,750.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -269,750.82
4080, Disc: Outlays, net																				========== 185,105.14
4190, Outlays, net (disc. and mand.)																				========== 185,105.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		40,212.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	52,532.33
Sub-Total, 0900																				**4,081.64**

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**
1021	4871	D	E										X		U		Y			31,726.93
1050, Unob Bal: Unobligated balance (total)																				========= 66,357.45
1700	4222	D	B			F		DISC					X		U		Y	1		-123,293.73
1700	4222	D	E			F		DISC					X		U		Y	1		71,718.44
1700	4252	D	E			F		DISC					X		U		Y			51,575.29
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 66,357.45
1940	4610	C	E		A										U		Y	1		-62,275.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		88,663.21
3010	4801	C	B										X		U			Y	1		-88,663.21
3010	4801	C	E										X		U			Y	1		40,212.52
3010	4902	C	E					DISC	BAL				X		U			Y		N	52,532.33
	Sub-Total, 3010																				**4,081.64**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-52,532.33
3040	4871	D	E										X		U			Y			-31,726.93
3050	4801	C	E												U			Y	1		40,212.52
3050	4871	D	E												U			Y			-31,726.93
	Sub-Total, 3050																				**8,485.59**
3100, Memo: Obligated balance, start of year																					========= 88,663.21
3200, Memo: Obligated balance, end of year																					======== 8,485.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	52,532.33
4020, Disc: Outlays, gross (total)																					========= 52,532.33
4030	4222	D	B			F		DISC					X		U			Y	1		123,293.73
4030	4222	D	E			F		DISC					X		U			Y	1		-71,718.44
4030	4252	D	E			F		DISC					X		U			Y			-51,575.29
	Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																					========= 52,532.33

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: Brian McConkey / 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
4190, Outlays, net (disc. and mand.)																					========= 52,532.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		4,102,143.91
0900	4801	C	E										X		U		Y	1		53,614.69
0900	4881	C	E										X		U		Y			511.97
0900	4901	C	B										X		U		Y	1		-451,728.62
0900	4901	D	E										X		U		Y	1		-25,084.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,059,842.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	98,314.18
0900	4981	C	E										X		U		Y			33,728.50
Sub-Total, 0900																				**2,740,917.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,389,674.25
1000	4222	D	B			X		DISC					X		U		Y	1		50,234.46
1000	4222	D	B			F		DISC					X		U		Y	1		787,769.03
1000	4801	C	B										X		U		Y	1		-51,315.40
1000	4801	C	B										X		U		Y	1		-4,079,110.67
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			964,510.38
1021	4971	D	E										X		U		Y			2,943.04
Sub-Total, 1021																				**967,453.42**
1033	4972	D	E			F		DISC					X		U		Y			98,850.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,711,826.47
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		835,266.04
1700	4222	D	E			X		DISC					X		U		Y	1		20,538.46
1700	4252	C	E			F		DISC					X		U		Y			-47,497.01
1700	4252	D	E			X		DISC					X		U		Y			29,696.00
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
1701	4221	D	E			F		DISC					X		U		Y	1		98,850.00
1750, BA: Disc: Spending auth: Total																				========= 98,850.00
1900, Budget authority total (disc. and mand.)																				========= 98,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,810,676.47
1940	4610	C	E		A										U		Y	1		-872,141.34
1940	4610	C	E		A										U		Y	1		-999,323.38
1940	4700	C	E		A										U		Y	1		-186,661.33
1940	4700	C	E		A										U		Y	1		-11,633.28
Sub-Total, 1940																				**-2,069,759.33**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		51,315.40
3000	4801	C	B										X		U		Y	1		4,079,110.67
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		53,614.69
3010	4801	C	E										X		U		Y	1		4,102,143.91
3010	4881	C	E										X		U		Y			511.97
3010	4901	C	B										X		U		Y	1		-451,728.62
3010	4901	D	E										X		U		Y	1		-25,084.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,059,842.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	98,314.18
3010	4981	C	E										X		U		Y			33,728.50
Sub-Total, 3010																				**2,740,917.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,059,842.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
3020	4902	C	E					DISC	BAL				X		U		Y		N	-98,314.18
Sub-Total, 3020																				**-3,158,157.00**
3040	4871	D	E										X		U		Y			-964,510.38
3040	4971	D	E										X		U		Y			-2,943.04
Sub-Total, 3040																				**-967,453.42**
3050	4801	C	E												U		Y	1		4,102,143.91
3050	4801	C	E												U		Y	1		53,614.69
3050	4871	D	E												U		Y			-964,510.38
3050	4881	C	E												U		Y			511.97
3050	4901	D	E												U		Y	1		-25,084.24
3050	4971	D	E												U		Y			-2,943.04
3050	4981	C	E												U		Y			33,728.50
Sub-Total, 3050																				**3,197,461.41**
3070	4221	D	E			F		DISC					X		U		Y	1		-98,850.00
3090	4221	D	E			F		DISC							U		Y	1		-98,850.00

3100, Memo: Obligated balance, start of year ========== 4,582,154.69

3200, Memo: Obligated balance, end of year ========== 3,098,611.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4000, Disc: Budget authority, gross																				========= 98,850.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,059,842.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	98,314.18
Sub-Total, 4011																				**3,158,157.00**
4020, Disc: Outlays, gross (total)																				========== 3,158,157.00
4030	4222	D	B			F		DISC					X		U		Y	1		787,769.03
4030	4222	D	E			F		DISC					X		U		Y	1		-835,266.04
4030	4252	C	E			F		DISC					X		U		Y			47,497.01
4030	4972	D	E			F		DISC					X		U		Y			-98,850.00
Sub-Total, 4030																				**-98,850.00**
4033	4222	D	B			X		DISC					X		U		Y	1		50,234.46
4033	4222	D	E			X		DISC					X		U		Y	1		-20,538.46
4033	4252	D	E			X		DISC					X		U		Y			-29,696.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,850.00
4050	4221	D	E			F		DISC					X		U		Y	1		-98,850.00
4053	4972	D	E			F		DISC					X		U		Y			98,850.00
4080, Disc: Outlays, net																				========== 3,059,307.00
4190, Outlays, net (disc. and mand.)																				========== 3,059,307.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		1,022,361.14
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	539,758.38
	Sub-Total, 0900																			**431,856.63**
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			295,553.25
1050, Unob Bal: Unobligated balance (total)																				========== 825,161.90
1700	4222	D	B			F		DISC					X		U		Y	1		-1,663,866.92
1700	4222	D	E			F		DISC					X		U		Y	1		1,511,340.86
1700	4252	D	E			F		DISC					X		U		Y			465,985.05
	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.)																				========== 1,138,620.89
1940	4610	C	E		A										U		Y	1		-672,377.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	4700	C	E		A										U		Y	1		-34,386.48
Sub-Total, 1940																				**-706,764.26**

Change in Obl Bal

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		1,022,361.14
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	539,758.38
Sub-Total, 3010																				**431,856.63**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-539,758.38
3040	4871	D	E										X		U		Y			-295,553.25
3050	4801	C	E												U		Y	1		1,022,361.14
3050	4871	D	E												U		Y			-295,553.25
3050	4881	C	E												U		Y			110.64
Sub-Total, 3050																				**726,918.53**

3100, Memo: Obligated balance, start of year ==========
1,130,373.53

3200, Memo: Obligated balance, end of year ==========
726,918.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	539,758.38
4020, Disc: Outlays, gross (total)																					========== 539,758.38
4030	4222	D	B			F		DISC					X		U			Y	1		1,663,866.92
4030	4222	D	E			F		DISC					X		U			Y	1		-1,511,340.86
4030	4252	D	E			F		DISC					X		U			Y			-465,985.05
Sub-Total, 4030																					**-313,458.99**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -313,458.99
4080, Disc: Outlays, net																					========== 226,299.39
4190, Outlays, net (disc. and mand.)																					========== 226,299.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		44,828.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,306.10
Sub-Total, 0900																				**33,877.53**
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		63,699.14
1700	4252	D	E			F		DISC					X		U		Y			5,949.53
Sub-Total, 1700																				**36,506.90**
1750, BA: Disc: Spending auth: Total																				========= 36,506.90
1900, Budget authority total (disc. and mand.)																				========= 36,506.90
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,392.02
1940	4610	C	E		A										U		Y	1		-3,514.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		44,828.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,306.10
	Sub-Total, 3010																			**33,877.53**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,306.10
3050	4801	C	E												U		Y	1		44,828.08
3100, Memo: Obligated balance, start of year																				========= 32,256.65
3200, Memo: Obligated balance, end of year																				========= 44,828.08

BA & O, Net

4000, Disc: Budget authority, gross																				========= 36,506.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,306.10
4020, Disc: Outlays, gross (total)																				========= 21,306.10
4030	4222	D	B			F		DISC					X		U		Y	1		33,141.77
4030	4222	D	E			F		DISC					X		U		Y	1		-63,699.14
4030	4252	D	E			F		DISC					X		U		Y			-5,949.53
	Sub-Total, 4030																			**-36,506.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,506.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4080, Disc: Outlays, net																				========== -15,200.80
4190, Outlays, net (disc. and mand.)																				========== -15,200.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /16-1045 -000-0
GTAS User: Brian McConkey / 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	E										X		U		Y	1		17,287.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,931.42
	Sub-Total, 0900																			**30,218.74**
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		30,219.00
1750, BA: Disc: Spending auth: Total																				========= 30,219.00
1900, Budget authority total (disc. and mand.)																				========= 30,219.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,219.00
1940	4610	C	E		A										U		Y	1		-0.26
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		17,287.32
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,931.42
	Sub-Total, 3010																			**30,218.74**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,931.42
3050	4801	C	E												U		Y	1		17,287.32
3070	4221	D	E			F		DISC					X		U		Y	1		-30,219.00
3090	4221	D	E			F		DISC							U		Y	1		-30,219.00
3200, Memo: Obligated balance, end of year																				========== -12,931.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /16-1045 -000-0
GTAS User: Brian McConkey / 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																					========= 30,219.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	12,931.42
4020, Disc: Outlays, gross (total)																					========= 12,931.42
4050	4221	D	E			F		DISC					X			U		Y	1		-30,219.00
4060, Disc: Additional offsets against BA only (total)																					========== -30,219.00
4080, Disc: Outlays, net																					========= 12,931.42
4190, Outlays, net (disc. and mand.)																					========= 12,931.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		165,817.82
3000	4801	C	B										X		E		N	1		3,189,398.48
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		113,289.33
3011	4801	C	E										X		E		N	1		2,323,609.95
3011	4881	C	E										X		E		N			366,638.66
3011	4901	C	B										X		E		N	1		-78,107.06
3011	4901	C	B										X		E		N	1		-72.11
3011	4901	D	E										X		E		N	1		-7,935.84
3011	4901	D	E										X		E		N	1		-314,822.59
3011	4902	C	E					DISC	BAL				X		E		N		N	948,154.13
3011	4902	C	E					DISC	BAL				X		E		N		N	367,436.32
3011	4981	C	E										X		E		N			314,822.59
3011	4981	C	E										X		E		N			27,013.83
3011	4982	C	E					DISC					X		E		N	1	N	4,130.96
Sub-Total, 3011																				**708,941.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-367,436.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-948,154.13
3020	4982	C	E					DISC					X		E		N	1	N	-4,130.96
Sub-Total, 3020																				**-1,319,721.41**
3041	4871	D	E										X		E		N			-764,944.74
3041	4971	D	E										X		E		N			-19,077.99
Sub-Total, 3041																				**-784,022.73**
3050	4801	C	E												E		N	1		2,323,609.95
3050	4801	C	E												E		N	1		113,289.33
3050	4871	D	E												E		N			-764,944.74
3050	4881	C	E												E		N			366,638.66
3050	4901	D	E												E		N	1		-314,822.59
3050	4901	D	E												E		N	1		-7,935.84
3050	4971	D	E												E		N			-19,077.99
3050	4981	C	E												E		N			314,822.59
3050	4981	C	E												E		N			27,013.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																			**2,038,593.20**
3100, Memo: Obligated balance, start of year																				========== 3,433,395.47
3200, Memo: Obligated balance, end of year																				========== 2,038,593.20

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	948,154.13
4011	4982	C	E					DISC					X		E		N	1	N	4,130.96
	Sub-Total, 4011																			**1,319,721.41**
4020, Disc: Outlays, gross (total)																				========== 1,319,721.41
4030	4222	D	B			F		DISC					X		E		N	1		479,779.32
4030	4222	D	E			F		DISC					X		E		N	1		-112,343.00
4030	4252	D	E			F		DISC					X		E		N			-53,977.33
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		112,343.00
4052	4252	D	E			F		DISC					X		E		N			53,977.33
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 2nd 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: Brian McConkey / 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**																					========== 1,319,721.39
4190, **Outlays, net (disc. and mand.)**																					========== 1,319,721.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		780,620.08
3011	4801	C	B										X		E			N	1		-780,620.08
3011	4801	C	E										X		E			N	1		698,503.23
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	86,103.70
3011	4981	C	E										X		E			N			1,982.87
	Sub-Total, 3011																				**1,986.85**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-86,103.70
	Sub-Total, 3020																				**-84,103.70**
3041	4871	D	E										X		E			N			-292,528.32
3050	4801	C	E												E			N	1		698,503.23
3050	4871	D	E												E			N			-292,528.32
3050	4901	D	E												E			N	1		-1,982.87
3050	4981	C	E												E			N			1,982.87
	Sub-Total, 3050																				**405,974.91**
3100, Memo: Obligated balance, start of year																					========== 780,620.08
3200, Memo: Obligated balance, end of year																					========== 405,974.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	86,103.70
	Sub-Total, 4011																				**84,103.70**
	4020, Disc: Outlays, gross (total)																				========= 84,103.70
4030	4222	D	B			F		DISC					X		E			N	1		1,111,707.84
4030	4222	D	E			F		DISC					X		E			N	1		-1,022,891.97
4030	4252	D	E			F		DISC					X		E			N			-88,815.87
	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		1,022,891.97
4052	4252	D	E			F		DISC					X		E			N			88,815.87
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========= 84,103.70
	4190, Outlays, net (disc. and mand.)																				========= 84,103.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		121,745.58
3011	4801	C	B										X		E			N	1		-121,745.58
3011	4801	C	E										X		E			N	1		121,418.78
3011	4902	C	E					DISC	BAL				X		E			N		N	326.80
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-326.80
3041	4871	D	E										X		E			N			-48,204.38
3050	4801	C	E												E			N	1		121,418.78
3050	4871	D	E												E			N			-48,204.38
	Sub-Total, 3050																				**73,214.40**
3100, Memo: Obligated balance, start of year																					========== 121,745.58
3200, Memo: Obligated balance, end of year																					========= 73,214.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	326.80
4020, Disc: Outlays, gross (total)																					====== 326.80
4030	4222	D	B			F		DISC					X		E			N	1		268,452.37
4030	4222	D	E			F		DISC					X		E			N	1		-268,298.36
4030	4252	D	E			F		DISC					X		E			N			-154.01
	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		268,298.36
4052	4252	D	E			F		DISC					X		E			N			154.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					====== 326.80
4190, Outlays, net (disc. and mand.)																					====== 326.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		6,968.38
3011	4801	C	B										X		E			N	1		-6,968.38
3011	4801	C	E										X		E			N	1		3,844.81
3011	4901	C	E										X		E			N	1		38.66
3011	4902	C	E					DISC	BAL				X		E			N		N	3,084.91
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	-3,084.91
3041	4871	D	E										X		E			N			-3,509.55
3041	4971	D	E										X		E			N			-3,104.68
	Sub-Total, 3041																				**-6,614.23**
3050	4801	C	E												E			N	1		3,844.81
3050	4871	D	E												E			N			-3,509.55
3050	4901	C	E												E			N	1		38.66
3050	4971	D	E												E			N			-3,104.68
3050	4981	C	E												E			N			3,066.02
	Sub-Total, 3050																				**335.26**
3100, Memo: Obligated balance, start of year																					**========** 6,968.38
3200, Memo: Obligated balance, end of year																					**======** 335.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	3,084.91
4020, Disc: Outlays, gross (total)																					======== 3,084.91
4030	4222	D	B			F		DISC					X			E		N	1		11,428.44
4030	4222	D	E			F		DISC					X			E		N	1		-5,351.26
4030	4252	D	E			F		DISC					X			E		N			-6,077.18
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		5,351.26
4052	4252	D	E			F		DISC					X			E		N			6,077.18
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					======== 3,084.91
4190, Outlays, net (disc. and mand.)																					======== 3,084.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		476,071.83
3011	4881	C	E										X		E		N			83,421.29
3011	4901	C	B										X		E		N	1		-500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	44,087.71
3011	4982	C	E					DISC					X		E		N	1	N	8,209.00
Sub-Total, 3011																				**91,630.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,087.71
3020	4982	C	E					DISC					X		E		N	1	N	-8,209.00
Sub-Total, 3020																				**-52,296.71**
3041	4871	D	E										X		E		N			-195,023.37
3050	4801	C	E												E		N	1		476,071.83
3050	4871	D	E												E		N			-195,023.37
3050	4881	C	E												E		N			83,421.29
Sub-Total, 3050																				**364,469.75**
3100, Memo: Obligated balance, start of year																				========== 520,159.54
3200, Memo: Obligated balance, end of year																				========== 364,469.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		E		N		N	44,087.71
4011	4982	C	E					DISC					X		E		N	1	N	8,209.00
Sub-Total, 4011																				**52,296.71**
4020, Disc: Outlays, gross (total)																				========= 52,296.71
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**
4080, Disc: Outlays, net																				========= 52,296.71
4190, Outlays, net (disc. and mand.)																				========= 52,296.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		47,155.32
3000	4801	C	B										X		E		N	1		664,593.01
Sub-Total, 3000																				**711,748.33**
3011	4801	C	B										X		E		N	1		-47,155.32
3011	4801	C	B										X		E		N	1		-664,593.01
3011	4801	C	E										X		E		N	1		47,155.32
3011	4801	C	E										X		E		N	1		549,760.20
3011	4881	C	E										X		E		N			774,439.44
3011	4901	C	E										X		E		N	1		1,452.70
3011	4902	C	E					DISC	BAL				X		E		N		N	113,380.11
3011	4981	C	E										X		E		N			10.97
Sub-Total, 3011																				**774,450.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,380.11
3041	4871	D	E										X		E		N			-291,650.02
3041	4971	D	E										X		E		N			-1,463.67
Sub-Total, 3041																				**-293,113.69**
3050	4801	C	E												E		N	1		549,760.20
3050	4801	C	E												E		N	1		47,155.32
3050	4871	D	E												E		N			-291,650.02
3050	4881	C	E												E		N			774,439.44
3050	4901	C	E												E		N	1		1,452.70
3050	4971	D	E												E		N			-1,463.67
3050	4981	C	E												E		N			10.97
Sub-Total, 3050																				**1,079,704.94**
3100, Memo: Obligated balance, start of year																				========== 711,748.33
3200, Memo: Obligated balance, end of year																				========== 1,079,704.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	113,380.11
4020, Disc: Outlays, gross (total)																					========== 113,380.11
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																					========== 113,380.11
4190, Outlays, net (disc. and mand.)																					========== 113,380.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			-26,214.98
3050	4801	C	E												E			N	1		297,358.46
3050	4871	D	E												E			N			-26,214.98
	Sub-Total, 3050																				**271,143.48**
3100, Memo: Obligated balance, start of year																					========== 297,358.46
3200, Memo: Obligated balance, end of year																					========== 271,143.48

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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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
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 2nd 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: Brian McConkey / 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		35,146.60
3000	4801	C	B										X		E		N	1		413,814.05
Sub-Total, 3000																				**448,960.65**
3011	4801	C	B										X		E		N	1		-35,146.60
3011	4801	C	B										X		E		N	1		-413,814.05
3011	4801	C	E										X		E		N	1		35,331.40
3011	4801	C	E										X		E		N	1		242,997.60
3011	4881	C	E										X		E		N			203,680.89
3011	4902	C	E					DISC	BAL				X		E		N		N	170,816.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-184.80
Sub-Total, 3011																				**203,680.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-170,816.45
3020	4902	D	E					DISC	BAL				X		E		N		N	184.80
Sub-Total, 3020																				**-170,631.65**
3041	4871	D	E										X		E		N			-99,490.29
3050	4801	C	E												E		N	1		35,331.40
3050	4801	C	E												E		N	1		242,997.60
3050	4871	D	E												E		N			-99,490.29
3050	4881	C	E												E		N			203,680.89
Sub-Total, 3050																				**382,519.60**
3100, Memo: Obligated balance, start of year																				========== 448,960.65
3200, Memo: Obligated balance, end of year																				========== 382,519.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	170,816.45
4011	4902	D	E					DISC	BAL				X			E		N		N	-184.80
	Sub-Total, 4011																				**170,631.65**
4020, Disc: Outlays, gross (total)																					========== 170,631.65
4080, Disc: Outlays, net																					========== 170,631.65
4190, Outlays, net (disc. and mand.)																					========== 170,631.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		197,685.58
3011	4881	C	E										X		E		N			127,788.09
3011	4902	C	E					DISC	BAL				X		E		N		N	107,385.81
Sub-Total, 3011																				**127,788.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,385.81
3041	4871	D	E										X		E		N			-42,499.31
3050	4801	C	E												E		N	1		110,583.22
3050	4801	C	E												E		N	1		197,685.58
3050	4871	D	E												E		N			-42,499.31
3050	4881	C	E												E		N			127,788.09
Sub-Total, 3050																				**393,557.58**
3100, Memo: Obligated balance, start of year																				========== 415,654.61
3200, Memo: Obligated balance, end of year																				========== 393,557.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		E		N		N	107,385.81
4020, Disc: Outlays, gross (total)																				========== 107,385.81
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																				========== 107,385.81
4190, Outlays, net (disc. and mand.)																				========== 107,385.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		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			-86,296.69
3050	4801	C	E													E		N	1		215,475.81
3050	4871	D	E													E		N			-86,296.69
	Sub-Total, 3050																				**129,179.12**
3100, Memo: Obligated balance, start of year																					========== 215,475.81
3200, Memo: Obligated balance, end of year																					========== 129,179.12

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 2nd 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: Brian McConkey / 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**
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-0.02
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				**======**
																				0.02

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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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			-41,855.19
3050	4801	C	E												E			N	1		43,264.24
3050	4871	D	E												E			N			-41,855.19
	Sub-Total, 3050																				**1,409.05**
3100, Memo: Obligated balance, start of year																					**=========** 43,264.24
3200, Memo: Obligated balance, end of year																					**========** 1,409.05

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 2nd 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: Brian McConkey / 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		193,266.30
3011	4801	C	E										X		E			N	1		335,374.24
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
3041	4871	D	E										X		E			N			-357,828.32
3050	4801	C	E												E			N	1		335,374.24
3050	4801	C	E												E			N	1		193,266.30
3050	4871	D	E												E			N			-357,828.32
3050	4881	C	E												E			N			69,985.96
3050	4901	C	E												E			N	1		42,423.08
Sub-Total, 3050																					**283,221.26**

3100, Memo: Obligated balance, start of year ==========
641,049.58

3200, Memo: Obligated balance, end of year ==========
283,221.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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		719,421.17
3011	4801	C	B										X		E		N	1		-719,421.17
3011	4801	C	E										X		E		N	1		574,492.31
3011	4881	C	E										X		E		N			336,183.22
3011	4901	C	E										X		E		N	1		362.22
3011	4902	C	E					DISC	BAL				X		E		N		N	144,566.64
Sub-Total, 3011																				**336,183.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,566.64
3041	4871	D	E										X		E		N			-151,972.71
3041	4971	D	E										X		E		N			-362.22
Sub-Total, 3041																				**-152,334.93**
3050	4801	C	E												E		N	1		574,492.31
3050	4871	D	E												E		N			-151,972.71
3050	4881	C	E												E		N			336,183.22
3050	4901	C	E												E		N	1		362.22
3050	4971	D	E												E		N			-362.22
Sub-Total, 3050																				**758,702.82**
3100, Memo: Obligated balance, start of year																				========== 719,421.17
3200, Memo: Obligated balance, end of year																				========== 758,702.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	144,566.64
4020, Disc: Outlays, gross (total)																					========== 144,566.64
4080, Disc: Outlays, net																					========== 144,566.64
4190, Outlays, net (disc. and mand.)																					========== 144,566.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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**
3041	4871	D	E										X		E			N			-30,160.59
3050	4801	C	E												E			N	1		230,206.08
3050	4871	D	E												E			N			-30,160.59
	Sub-Total, 3050																				**200,045.49**
3100, Memo: Obligated balance, start of year																					========== 230,206.08
3200, Memo: Obligated balance, end of year																					========== 200,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
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		437,550.77
3011	4901	C	B										X		E		N	1		-123,005.67
3011	4901	C	E										X		E		N	1		493.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-459.52
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	459.52
3041	4871	D	E										X		E		N			-206,470.85
3041	4971	D	E										X		E		N			-493.27
Sub-Total, 3041																				**-206,964.12**
3050	4801	C	E												E		N	1		437,550.77
3050	4871	D	E												E		N			-206,470.85
3050	4901	C	E												E		N	1		493.27
3050	4971	D	E												E		N			-493.27
Sub-Total, 3050																				**231,079.92**
3100, Memo: Obligated balance, start of year																				========== 437,584.52
3200, Memo: Obligated balance, end of year																				========== 231,079.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	-459.52

4020, Disc: Outlays, gross (total) ========== -459.52

4080, Disc: Outlays, net ========== -459.52

4190, Outlays, net (disc. and mand.) ========== -459.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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**
3041	4871	D	E										X		E			N			-691.06
3050	4801	C	E												E			N	1		26,444.01
3050	4871	D	E												E			N			-691.06
Sub-Total, 3050																					**25,752.95**
3100, Memo: Obligated balance, start of year																					========= 26,444.01
3200, Memo: Obligated balance, end of year																					========= 25,752.95

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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 24,839,581.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,830,871.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,100,006.62

1033, Unob Bal: Recov of prior year paid obligations 102,000.81

1050, Unob Bal: Unobligated balance (total) ========== 38,032,878.55

1100, BA: Disc: Appropriation 23,500,000.00

1160, BA: Disc: Appropriation (total) ========== 23,500,000.00

1700, BA: Disc: Spending auth: Collected 23,100,195.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,629,070.82

1750, BA: Disc: Spending auth: Total ========== 26,729,265.83

1900, Budget authority total (disc. and mand.) ========== 50,229,265.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					88,262,144.38
1940, Unob Bal: Memo: Unob bal expiring																					-2,842,314.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					60,580,249.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,324,486.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,839,581.33
3011, Ob Bal: Obligations incurred: Expired accounts	2,317,713.60
3020, Ob Bal: Outlays (gross)	-18,208,320.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,100,006.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,663,842.22
3050, Ob Bal: EOY: Unpaid obligations	29,509,611.95
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,629,070.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,629,070.82
3100, Memo: Obligated balance, start of year	27,324,486.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					========== 25,880,541.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,229,265.83
4010, Disc: Outlays from new authority	457,605.78
4011, Disc: Outlays from balances	17,750,714.47
4020, Disc: Outlays, gross (total)	========== 18,208,320.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,162,232.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,963.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,202,195.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,629,070.82
4052, Disc: Offset, BA: Collection cred to expired accts	0.02
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	102,000.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== -3,527,069.99
4070, Disc: Budget authority, net																					========== 23,500,000.00
4080, Disc: Outlays, net																					========== -4,993,875.59
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -4,993,875.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /X -1005 -000-0
GTAS User: Robin Myaing / 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																					
1121	4170	D	E	P		F		DISC			13	1006	X			U		N			100,000.00
1160, BA: Disc: Appropriation (total)																					========== 100,000.00
1900, Budget authority total (disc. and mand.)																					========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000.00
1941	4450	C	E													U		N	1		100,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 100,000.00
4070, Disc: Budget authority, net																					========== 100,000.00
4180, Budget authority, net (disc. and mand.)																					========== 100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Amanda Heredia / 202-736-9012 / herediaak@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
1160, BA: Disc: Appropriation (total)																					========== 339,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 339,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 339,000,000.00
1940	4510	C	E		A											U		Y	1		-339,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 339,000,000.00
4070, Disc: Budget authority, net																					========== 339,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 339,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	4901	C	B										X			E		N	1		340,010,000.00
3011	4801	C	E										X			E		N	1		8,772,500.00
3011	4901	C	B										X			E		N	1		-340,010,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	331,237,500.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-331,237,500.00
3050	4801	C	E													E		N	1		8,772,500.00

3100, Memo: Obligated balance, start of year ========== 340,010,000.00

3200, Memo: Obligated balance, end of year ========== 8,772,500.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	331,237,500.00

4020, Disc: Outlays, gross (total) ========== 331,237,500.00

4080, Disc: Outlays, net ========== 331,237,500.00

4190, Outlays, net (disc. and mand.) ========== 331,237,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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	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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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 2nd 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	339,000,000.00
1121, BA: Disc: Approps transferred from other accounts	100,000.00
1160, BA: Disc: Appropriation (total)	========== 339,100,000.00
1900, Budget authority total (disc. and mand.)	========== 339,100,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 339,100,000.00
1940, Unob Bal: Memo: Unob bal expiring	-339,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,511,848.47
3011, Ob Bal: Obligations incurred: Expired accounts	554,314.00
3020, Ob Bal: Outlays (gross)	-333,095,500.00
3050, Ob Bal: EOY: Unpaid obligations	8,970,662.47
3100, Memo: Obligated balance, start of year	========== 341,511,848.47
3200, Memo: Obligated balance, end of year	========== 8,970,662.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,100,000.00
4011, Disc: Outlays from balances	333,095,500.00
4020, Disc: Outlays, gross (total)	========== 333,095,500.00
4070, Disc: Budget authority, net	========== 339,100,000.00
4080, Disc: Outlays, net	========== 333,095,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 339,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 333,095,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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 2nd 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: Brian McConkey / 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 2nd 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	728,707.89
1033, Unob Bal: Recov of prior year paid obligations	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	728,921.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,846,254.59
3050, Ob Bal: EOY: Unpaid obligations	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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -213.54

4040, Disc: Offsets against gross BA and outlays (total) ========== -213.54

4053, Disc: Offset, BA: Recov, prior year paid obs, unex 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 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		464,675.43
0900	4901	C	E										X		U		Y	1		53,801.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	286,433.15
Sub-Total, 0900																				**804,909.76**
Budgetary Resources																				
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	4610	C	E		A										U		Y	1		-3,441,583.24
1940	4700	C	E		A										U		Y	1		-753,507.00
Sub-Total, 1940																				**-4,195,090.24**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		464,675.43
3010	4901	C	E										X		U		Y	1		53,801.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	286,433.15
Sub-Total, 3010																				**804,909.76**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-286,433.15
3050	4801	C	E												U		Y	1		464,675.43
3050	4901	C	E												U		Y	1		53,801.18
Sub-Total, 3050																				**518,476.61**
3200, Memo: Obligated balance, end of year																				========== 518,476.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	286,433.15
4020, Disc: Outlays, gross (total)																					========== 286,433.15
4080, Disc: Outlays, net																					========== 286,433.15
4190, Outlays, net (disc. and mand.)																					========== 286,433.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Robin Myaing / 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 2nd 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: 19-72-15/16-1021 -000-0
GTAS User: Robin Myaing / 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
1011	4176	D	E	P		F					72	1021	X			U		Y			50,000.00
1050, Unob Bal: Unobligated balance (total)																					========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 50,000.00
1940	4610	C	E		A											U		Y	1		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		446,979.89
3011	4801	C	B										X		E			N	1		-446,979.89
3011	4801	C	E										X		E			N	1		59,688.58
3011	4902	C	E					DISC	BAL				X		E			N		N	387,341.93
	Sub-Total, 3011																				**50.62**
3020	4902	C	E					DISC	BAL				X		E			N		N	-387,341.93
3050	4801	C	E												E			N	1		59,688.58

3100, Memo: Obligated balance, start of year ========== 446,979.89

3200, Memo: Obligated balance, end of year ========= 59,688.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	387,341.93

4020, Disc: Outlays, gross (total) ========== 387,341.93

4080, Disc: Outlays, net ========== 387,341.93

4190, Outlays, net (disc. and mand.) ========== 387,341.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		348,204.49
3000	4801	C	B										X		E		N	1		558,287.01
Sub-Total, 3000																				**906,491.50**
3011	4801	C	B										X		E		N	1		-348,204.49
3011	4801	C	B										X		E		N	1		-558,287.01
3011	4801	C	E										X		E		N	1		348,236.08
3011	4801	C	E										X		E		N	1		4,851.27
3011	4901	D	E										X		E		N	1		-31.59
3011	4902	C	E					DISC	BAL				X		E		N		N	553,435.74
3011	4981	C	E										X		E		N			31.59
Sub-Total, 3011																				**31.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-553,435.74
3050	4801	C	E												E		N	1		4,851.27
3050	4801	C	E												E		N	1		348,236.08
3050	4901	D	E												E		N	1		-31.59
3050	4981	C	E												E		N			31.59
Sub-Total, 3050																				**353,087.35**

3100, Memo: Obligated balance, start of year ========== 906,491.50

3200, Memo: Obligated balance, end of year ========== 353,087.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	553,435.74
4020, Disc: Outlays, gross (total)																					========== 553,435.74
4033	4972	D	E			X		DISC					X			E		N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -250.00
4052	4972	D	E			X		DISC					X			E		N			250.00
4060, Disc: Additional offsets against BA only (total)																					====== 250.00
4080, Disc: Outlays, net																					========== 553,185.74
4190, Outlays, net (disc. and mand.)																					========== 553,185.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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 2nd 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: Robin Myaing / 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		226,130.53
3011	4801	C	B										X		E		N	1		-226,130.53
3011	4902	C	E					DISC	BAL				X		E		N		N	234,742.26
	Sub-Total, 3011																			**8,611.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-234,742.26
3100, Memo: Obligated balance, start of year																				========== 226,130.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	234,742.26
4020, Disc: Outlays, gross (total)																				========== 234,742.26
4080, Disc: Outlays, net																				========== 234,742.26
4190, Outlays, net (disc. and mand.)																				========== 234,742.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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 2nd 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: Robin Myaing / 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		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			-92,687.50
3050	4801	C	E												E			N	1		116,294.26
3050	4871	D	E												E			N			-92,687.50
	Sub-Total, 3050																				**23,606.76**
3100, Memo: Obligated balance, start of year																					========== 116,294.26
3200, Memo: Obligated balance, end of year																					========= 23,606.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	D	B										X		U		N	1		106,344,305.26
0900	4801	C	B										X		U		N	1		-60,245.50
0900	4801	D	E										X		U		N	1		-105,137,319.86
0900	4801	C	E										X		U		N	1		64,251.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	249,015.47
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		2,421,698.31
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,005.54
0900	4902	C	E					DISC	NEW				X		U		N		N	117,952,259.58
0900	4902	D	E					DISC	BAL				X		U		N		N	-119,529,178.95
	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	-142.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
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			2,563,993.62
1050, Unob Bal: Unobligated balance (total)																				========== 29,103,240.51
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.)																				========== 29,103,240.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	4450	C	E												U		N	1		8,791,785.56
1941	4450	C	E												U		N	1		328,579.21
1941	4510	C	E		A										U		N	1		256,880.02
1941	4510	C	E		A										U		N	1		16,048,921.75
1941	4610	C	E		A										U		N	1		3,677,073.97
Sub-Total, 1941																				**29,103,240.51**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-106,344,305.26
3000	4801	C	B										X		U		N	1		60,245.50
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		-105,137,319.86
3010	4801	C	E										X		U		N	1		64,251.04
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	142.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	249,015.47
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		2,421,698.31
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,005.54
3010	4902	C	E					DISC	NEW				X		U		N		N	117,952,259.58
3010	4902	D	E					DISC	BAL				X		U		N		N	-119,529,178.95
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	142.63
3020	4802	C	B					DISC	BAL				X		U		N	1	N	379,109.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-142.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-249,015.47
3020	4902	D	E					DISC	BAL				X		U		N		N	4,005.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-117,952,259.58
3020	4902	D	E					DISC	BAL				X		U		N		N	119,529,178.95
Sub-Total, 3020																				**1,711,019.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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
3040	4871	D	E										X		U		N			-2,563,993.62
3050	4801	C	E												U		N	1		64,251.04
3050	4801	D	E												U		N	1		-105,137,319.86
3050	4871	D	E												U		N			-2,563,993.62
3050	4881	C	E												U		N			54,978.18
3050	4901	C	E												U		N	1		2,421,698.31
	Sub-Total, 3050																			**-105,160,385.95**
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																				========== -105,081,538.96

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	117,952,259.58
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-379,109.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	249,015.47
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,005.54
4011	4902	D	E					DISC	BAL				X		U		N		N	-119,529,178.95
	Sub-Total, 4011																			**-119,663,278.79**
4020, Disc: Outlays, gross (total)																				========== -1,711,019.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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 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 ==========
-1,711,019.21

4190, Outlays, net (disc. and mand.) ==========
-1,711,019.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,926.86
Budgetary Resources																				
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		24,291,116.89
1941	4700	C	E	A											U		N	1		703,956.25
Sub-Total, 1941																				**24,995,073.14**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,926.86
3050	4801	C	E												U		N	1		4,926.86
3200, Memo: Obligated balance, end of year																				======== 4,926.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	D	E										X		U		N	1		-497,984,977.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	36,237,034.13
0900	4881	C	E										X		U		N			1,863,591.50
0900	4901	C	E										X		U		N	1		30,519,425.32
0900	4902	C	E					DISC	BAL				X		U		N		N	431,228,518.39
	Sub-Total, 0900																			**1,863,591.50**

Budgetary Resources

1012	4191	D	E	P		F					72		X		U		N			12,083.76
1021	4871	D	E										X		U		N			2,344,210.99
1050, Unob Bal: Unobligated balance (total)																				========== 2,356,294.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,356,294.75
1941	4450	C	E												U		N	1		12,083.76
1941	4510	C	E		A										U		N	1		367,190.35
1941	4610	C	E		A										U		N	1		113,089.57
1941	4700	C	E		A										U		N	1		339.57
	Sub-Total, 1941																			**492,703.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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
3010	4801	D	E										X		U		N	1		-497,984,977.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	36,237,034.13
3010	4881	C	E										X		U		N			1,863,591.50
3010	4901	C	E										X		U		N	1		30,519,425.32
3010	4902	C	E					DISC	BAL				X		U		N		N	431,228,518.39
	Sub-Total, 3010																			**1,863,591.50**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-36,237,034.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-431,228,518.39
	Sub-Total, 3020																			**-467,465,552.52**
3031	4831	C	E			F					72	1021	X		U		N			1,771,351,837.77
3031	4931	C	E			F					72	1021	X		U		N			148,971,327.98
	Sub-Total, 3031																			**1,920,323,165.75**
3040	4871	D	E										X		U		N			-2,344,210.99
3050	4801	D	E												U		N	1		-497,984,977.84
3050	4831	C	E			F					72	1021			U		N			1,771,351,837.77
3050	4871	D	E												U		N			-2,344,210.99
3050	4881	C	E												U		N			1,863,591.50
3050	4901	C	E												U		N	1		30,519,425.32
3050	4931	C	E			F					72	1021			U		N			148,971,327.98
	Sub-Total, 3050																			**1,452,376,993.74**
3200, Memo: Obligated balance, end of year																				**==========**
																				1,452,376,993.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	36,237,034.13
4011	4902	C	E					DISC	BAL				X			U		N		N	431,228,518.39
	Sub-Total, 4011																				**467,465,552.52**

4020, Disc: Outlays, gross (total) ==========
467,465,552.52

4080, Disc: Outlays, net ==========
467,465,552.52

4190, Outlays, net (disc. and mand.) ==========
467,465,552.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		-1,078,413,477.84
0900	4801	C	E										X		U		N	1		745,588,088.44
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	46,055,857.56
0900	4881	C	E										X		U		N			1,446,292.57
0900	4901	C	B										X		U		N	1		-140,362,647.07
0900	4901	C	E										X		U		N	1		116,762,471.94
0900	4902	C	E					DISC	BAL				X		U		N		N	364,005,488.14
	Sub-Total, 0900																			**1,446,776.16**

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			2,825,173.97
1050, Unob Bal: Unobligated balance (total)																				========== 5,500,164.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,500,164.47
1941	4450	C	E												U		N	1		2,671.27
1941	4510	C	E		A										U		N	1		3,783,676.85
1941	4610	C	E		A										U		N	1		268,644.96
1941	4620	D	E		A										U		N	1		-2,671.27
1941	4700	C	E		A										U		N	1		1,066.50
	Sub-Total, 1941																			**4,053,388.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		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		745,588,088.44
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	46,055,857.56
3010	4881	C	E										X		U		N			1,446,292.57
3010	4901	C	B										X		U		N	1		-140,362,647.07
3010	4901	C	E										X		U		N	1		116,762,471.94
3010	4902	C	E					DISC	BAL				X		U		N		N	364,005,488.14
Sub-Total, 3010																				**1,446,776.16**
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	-46,055,857.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-364,005,488.14
Sub-Total, 3020																				**-356,426,048.12**
3040	4871	D	E										X		U		N			-2,825,173.97
3050	4801	C	E												U		N	1		745,588,088.44
3050	4871	D	E												U		N			-2,825,173.97
3050	4881	C	E												U		N			1,446,292.57
3050	4901	C	E												U		N	1		116,762,471.94
Sub-Total, 3050																				**860,971,678.98**

3100, Memo: Obligated balance, start of year ==========
1,218,776,124.91

3200, Memo: Obligated balance, end of year ==========
860,971,678.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-53,635,297.58
4011	4802	C	E					DISC	BAL				X			U		N	1	N	46,055,857.56
4011	4902	C	E					DISC	BAL				X			U		N		N	364,005,488.14
	Sub-Total, 4011																				**356,426,048.12**
	4020, Disc: Outlays, gross (total)																				========== 356,426,048.12
	4080, Disc: Outlays, net																				========== 356,426,048.12
	4190, Outlays, net (disc. and mand.)																				========== 356,426,048.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Stephanie Danner / 202640407 / 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		-420,589,587.98
0900	4801	C	B										X		U		N	1		-450,000.00
0900	4801	C	E										X		U		N	1		29,179.00
0900	4801	C	E										X		U		N	1		299,110,260.95
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	24,740,106.66
0900	4881	C	E										X		U		N			142,768.91
0900	4901	C	B										X		U		N	1		-66,294,810.52
0900	4901	C	E										X		U		N	1		420,821.00
0900	4901	C	E										X		U		N	1		42,546,153.77
0900	4902	C	E					DISC	BAL				X		U		N		N	160,408,532.15
Sub-Total, 0900																				**140,608.91**

Budgetary Resources

1000	4201	D	B												U		N	1		539,837,220.09
1000	4801	C	B										X		U		N	1		-450,000.00
1000	4801	C	B										X		U		N	1		-420,589,587.98
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			1,533,090.83
1050, Unob Bal: Unobligated balance (total)																				========== 14,113,097.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,113,097.39
1941	4450	C	E												U		N	1		386,493.84
1941	4510	C	E		A										U		N	1		13,138,006.56
1941	4510	C	E		A										U		N	1		442,000.00
1941	4610	C	E		A										U		N	1		5,988.08
Sub-Total, 1941																				**13,972,488.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		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		-450,000.00
3010	4801	C	B										X		U		N	1		-420,589,587.98
3010	4801	C	E										X		U		N	1		29,179.00
3010	4801	C	E										X		U		N	1		299,110,260.95
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	24,740,106.66
3010	4881	C	E										X		U		N			142,768.91
3010	4901	C	B										X		U		N	1		-66,294,810.52
3010	4901	C	E										X		U		N	1		420,821.00
3010	4901	C	E										X		U		N	1		42,546,153.77
3010	4902	C	E					DISC	BAL				X		U		N		N	160,408,532.15
Sub-Total, 3010																				**140,608.91**
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	-24,740,106.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-160,408,532.15
Sub-Total, 3020																				**-145,225,823.78**
3040	4871	D	E										X		U		N			-1,533,090.83
3050	4801	C	E												U		N	1		29,179.00
3050	4801	C	E												U		N	1		299,110,260.95
3050	4871	D	E												U		N			-1,533,090.83
3050	4881	C	E												U		N			142,768.91
3050	4901	C	E												U		N	1		420,821.00
3050	4901	C	E												U		N	1		42,546,153.77
Sub-Total, 3050																				**340,716,092.80**
3100, Memo: Obligated balance, start of year																				========== 487,334,398.50
3200, Memo: Obligated balance, end of year																				========== 340,716,092.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-39,922,815.03
4011	4802	C	E					DISC	BAL				X			U		N	1	N	24,740,106.66
4011	4902	C	E					DISC	BAL				X			U		N		N	160,408,532.15
Sub-Total, 4011																					**145,225,823.78**
4020, Disc: Outlays, gross (total)																					========== 145,225,823.78
4080, Disc: Outlays, net																					========== 145,225,823.78
4190, Outlays, net (disc. and mand.)																					========== 145,225,823.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-461,213,813.11
0900	4801	C	E										X		U		Y	1		1,145,341,463.49
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	7,746,255.44
0900	4901	C	B										X		U		Y	1		-69,754.00
0900	4901	C	E										X		U		Y	1		64,640,584.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	189,619,697.96
Sub-Total, 0900																				**945,955,102.69**

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		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			-5,050,000.00
1010	4190	C	E	P		F					11	0700	X		U		Y			-1,000,000.00
Sub-Total, 1010																				**-6,050,000.00**
1021	4871	D	E										X		U		Y			1,007,107.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,996,028,591.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,996,028,591.06
1940	4450	C	E												U		Y	1		-1,007,107.82
1940	4510	C	E		A										U		Y	1		-16,051,263.00
1940	4610	C	E		A										U		Y	1		-738,822,234.11
1940	4700	C	E		A										U		Y	1		-294,192,883.44
Sub-Total, 1940																				**-1,050,073,488.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		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		1,145,341,463.49
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	7,746,255.44
3010	4901	C	B										X		U		Y	1		-69,754.00
3010	4901	C	E										X		U		Y	1		64,640,584.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	189,619,697.96
Sub-Total, 3010																				**945,955,102.69**
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	-7,746,255.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-189,619,697.96
Sub-Total, 3020																				**-197,256,621.36**
3040	4871	D	E										X		U		Y			-1,007,107.82
3050	4801	C	E												U		Y	1		1,145,341,463.49
3050	4871	D	E												U		Y			-1,007,107.82
3050	4901	C	E												U		Y	1		64,640,584.95
Sub-Total, 3050																				**1,208,974,940.62**
3100, Memo: Obligated balance, start of year																				**==========** 461,283,567.11
3200, Memo: Obligated balance, end of year																				**==========** 1,208,974,940.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-109,332.04
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	7,746,255.44
4011	4902	C	E					DISC	BAL				X			U		Y		N	189,619,697.96
	Sub-Total, 4011																				**197,256,621.36**
	4020, Disc: Outlays, gross (total)																				========== 197,256,621.36
	4080, Disc: Outlays, net																				========== 197,256,621.36
	4190, Outlays, net (disc. and mand.)																				========== 197,256,621.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		15,203,246.38
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	930,842.54
0900	4901	C	B										X		U		Y	1		-531,694.00
0900	4901	C	E										X		U		Y	1		526,287.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,169,417.97
	Sub-Total, 0900																			**2,651,177.48**

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		-11,345,052.86
1940	4700	C	E		A										U		Y	1		-1,755,472.00
	Sub-Total, 1940																			**-13,100,524.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		15,203,246.38
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	930,842.54
3010	4901	C	B										X		U		Y	1		-531,694.00
3010	4901	C	E										X		U		Y	1		526,287.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,169,417.97
Sub-Total, 3010																				**2,651,177.48**
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	-930,842.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,169,417.97
Sub-Total, 3020																				**-1,674,592.27**
3050	4801	C	E												U		Y	1		15,203,246.38
3050	4901	C	E												U		Y	1		526,287.00
Sub-Total, 3050																				**15,729,533.38**

3100, Memo: Obligated balance, start of year ==========
14,752,948.17

3200, Memo: Obligated balance, end of year ==========
15,729,533.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-425,668.24
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	930,842.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,169,417.97
	Sub-Total, 4011																			**1,674,592.27**
	4020, Disc: Outlays, gross (total)																			========== 1,674,592.27
	4080, Disc: Outlays, net																			========== 1,674,592.27
	4190, Outlays, net (disc. and mand.)																			========== 1,674,592.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		152,811,190.21
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	9,664,692.51
0900	4881	C	E										X		U		Y			258,370.09
0900	4901	C	B										X		U		Y	1		-25,628,386.27
0900	4901	C	E										X		U		Y	1		17,373,566.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,443,591.79
	Sub-Total, 0900																			**969,680.72**

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			1,130,151.58
1050, Unob Bal: Unobligated balance (total)																				========== 10,172,571.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,172,571.37
1940	4450	C	E												U		Y	1		-30,257.04
1940	4510	C	E		A										U		Y	1		-5,983,350.38
1940	4610	C	E		A										U		Y	1		-2,821,572.23
1940	4700	C	E		A										U		Y	1		-367,711.00
	Sub-Total, 1940																			**-9,202,890.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		152,811,190.21
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	9,664,692.51
3010	4881	C	E										X		U		Y			258,370.09
3010	4901	C	B										X		U		Y	1		-25,628,386.27
3010	4901	C	E										X		U		Y	1		17,373,566.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	74,443,591.79
Sub-Total, 3010																				**969,680.72**
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	-9,664,692.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-74,443,591.79
Sub-Total, 3020																				**-69,090,166.44**
3040	4871	D	E										X		U		Y			-1,130,151.58
3050	4801	C	E												U		Y	1		152,811,190.21
3050	4871	D	E												U		Y			-1,130,151.58
3050	4881	C	E												U		Y			258,370.09
3050	4901	C	E												U		Y	1		17,373,566.40
Sub-Total, 3050																				**169,312,975.12**
3100, Memo: Obligated balance, start of year																				========== 238,563,612.42
3200, Memo: Obligated balance, end of year																				========== 169,312,975.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	9,664,692.51
4011	4902	C	E					DISC	BAL				X			U		Y		N	74,443,591.79
	Sub-Total, 4011																				**69,090,166.44**
	4020, Disc: Outlays, gross (total)																				========== 69,090,166.44
	4080, Disc: Outlays, net																				========== 69,090,166.44
	4190, Outlays, net (disc. and mand.)																				========== 69,090,166.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,771,351,837.77
3000	4801	C	B										X		E		N	1		988,726.50
3000	4901	C	B										X		E		N	1		122,571.00
3000	4901	C	B										X		E		N	1		148,971,327.98
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	C	E										X		E		N	1		1,771,351,837.77
3011	4801	D	E										X		E		N	1		-405,653.78
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		140,274.00
3011	4901	C	E										X		E		N	1		148,971,327.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,376,677.28
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	-1,376,677.28
Sub-Total, 3020																				**-1,376,677.28**
3030	4831	D	E			F					72	1021	X		E		N			-1,771,351,837.77
3030	4931	D	E			F					72	1021	X		E		N			-148,971,327.98
Sub-Total, 3030																				**-1,920,323,165.75**
3050	4801	D	E												E		N	1		-405,653.78
3050	4801	C	E												E		N	1		1,771,351,837.77
3050	4831	D	E			F					72	1021			E		N			-1,771,351,837.77
3050	4901	C	E												E		N	1		140,274.00
3050	4901	C	E												E		N	1		148,971,327.98
3050	4931	D	E			F					72	1021			E		N			-148,971,327.98
Sub-Total, 3050																				**-265,379.78**
3100, Memo: Obligated balance, start of year																				**==========**
																				1,921,434,463.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== -265,379.78

BA & O, Net

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	1,376,677.28
Sub-Total, 4011																**1,376,677.28**

4020, Disc: Outlays, gross (total) ========== 1,376,677.28

4080, Disc: Outlays, net ========== 1,376,677.28

4190, Outlays, net (disc. and mand.) ========== 1,376,677.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		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		53,543,294.38
3011	4802	D	B					DISC	BAL				X		E		N	1	N	48,926,226.55
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-49,797,522.73
3011	4881	C	E										X		E		N			181,271.02
3011	4901	C	B										X		E		N	1		-14,028,172.62
3011	4901	C	E										X		E		N	1		9,768,234.21
3011	4902	C	E					DISC	BAL				X		E		N		N	37,402,926.33
Sub-Total, 3011																				**179,328.51**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-48,926,226.55
3020	4802	D	E					DISC	BAL				X		E		N	1	N	49,797,522.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,402,926.33
Sub-Total, 3020																				**-36,531,630.15**
3041	4871	D	E										X		E		N			-1,793,367.74
3050	4801	C	E												E		N	1		53,543,294.38
3050	4871	D	E												E		N			-1,793,367.74
3050	4881	C	E												E		N			181,271.02
3050	4901	C	E												E		N	1		9,768,234.21
Sub-Total, 3050																				**61,699,431.87**
3100, Memo: Obligated balance, start of year																				========== 99,845,101.25
3200, Memo: Obligated balance, end of year																				========== 61,699,431.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	48,926,226.55
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-49,797,522.73
4011	4902	C	E					DISC	BAL				X			E		N		N	37,402,926.33
	Sub-Total, 4011																				**36,531,630.15**
	4020, Disc: Outlays, gross (total)																				========== 36,531,630.15
	4080, Disc: Outlays, net																				========== 36,531,630.15
	4190, Outlays, net (disc. and mand.)																				========== 36,531,630.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,571.08
3000	4801	D	B										X		E		N	1		-429,889.89
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	C	E										X		E		N	1		254,483.73
3011	4801	C	E										X		E		N	1		4,440.08
3011	4901	C	B										X		E		N	1		-2,794.00
3011	4901	C	E										X		E		N	1		4,925.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-242,373.62
Sub-Total, 3011																				**442,000.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	242,373.62
3041	4871	D	E										X		E		N			-442,000.00
3050	4801	C	E												E		N	1		254,483.73
3050	4801	C	E												E		N	1		4,440.08
3050	4871	D	E												E		N			-442,000.00
3050	4901	C	E												E		N	1		4,925.00
Sub-Total, 3050																				**-178,151.19**
3100, Memo: Obligated balance, start of year																				========== -420,524.81
3200, Memo: Obligated balance, end of year																				========== -178,151.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-242,373.62
4020, Disc: Outlays, gross (total)																					========== -242,373.62
4080, Disc: Outlays, net																					========== -242,373.62
4190, Outlays, net (disc. and mand.)																					========== -242,373.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		28,937,316.17
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		-0.02
3011	4801	C	B										X		E		N	1		-28,937,316.17
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		23,648,766.70
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	1,737,516.75
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		1,604,234.79
3011	4902	C	E					DISC	BAL				X		E		N		N	9,121,641.60
Sub-Total, 3011																				**191,677.99**
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	-1,737,516.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,121,641.60
Sub-Total, 3020																				**-6,556,613.47**
3041	4871	D	E										X		E		N			-902,985.17
3050	4801	C	E												E		N	1		23,648,766.70
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-902,985.17
3050	4881	C	E												E		N			11,934.89
3050	4901	C	E												E		N	1		1,604,234.79
Sub-Total, 3050																				**24,361,951.23**
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		-99,003.10
Sub-Total, 3071																				**-90,003.10**
3090	4221	D	E			F		DISC							E		N	1		-99,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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																				31,620,871.88
3200, Memo: Obligated balance, end of year																				24,262,948.13

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	1,737,516.75
4011	4902	C	E				DISC	BAL		X		E		N		N	9,121,641.60
Sub-Total, 4011																	**6,556,613.47**
4020, Disc: Outlays, gross (total)																	6,556,613.47
4080, Disc: Outlays, net																	6,556,613.47
4190, Outlays, net (disc. and mand.)																	6,556,613.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X			E		N	1		-67,454.96
3011	4902	C	E					DISC	BAL				X			E		N		N	67,454.96
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-67,454.96
3050	4801	D	E													E		N	1		-67,454.96
3200, Memo: Obligated balance, end of year																					========== -67,454.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	67,454.96
4020, Disc: Outlays, gross (total)																					========= 67,454.96
4080, Disc: Outlays, net																					========= 67,454.96
4190, Outlays, net (disc. and mand.)																					========= 67,454.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		15,523,804.80
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		13,143,883.79
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	471,418.08
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		1,294,974.14
3011	4902	C	E					DISC	BAL				X		E		N		N	2,570,571.63
Sub-Total, 3011																				**444,849.31**
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	-471,418.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,570,571.63
Sub-Total, 3020																				**-2,792,822.97**
3041	4871	D	E										X		E		N			-704,227.54
3050	4801	C	E												E		N	1		13,143,883.79
3050	4871	D	E												E		N			-704,227.54
3050	4881	C	E												E		N			494,769.49
3050	4901	C	E												E		N	1		1,294,974.14
Sub-Total, 3050																				**14,229,399.88**
3100, Memo: Obligated balance, start of year																				========== 17,281,601.08
3200, Memo: Obligated balance, end of year																				========== 14,229,399.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-249,166.74
4011	4802	C	E					DISC	BAL				X			E		N	1	N	471,418.08
4011	4902	C	E					DISC	BAL				X			E		N		N	2,570,571.63
Sub-Total, 4011																					**2,792,822.97**
4020, Disc: Outlays, gross (total)																					========== 2,792,822.97
4080, Disc: Outlays, net																					========== 2,792,822.97
4190, Outlays, net (disc. and mand.)																					========== 2,792,822.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		164,527.93
3011	4801	C	B										X		E			N	1		-164,527.93
3011	4801	D	E										X		E			N	1		-21,557.02
3011	4902	C	E					DISC	BAL				X		E			N		N	186,084.95
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-186,084.95
3050	4801	D	E												E			N	1		-21,557.02

3100, Memo: Obligated balance, start of year ========== 164,527.93

3200, Memo: Obligated balance, end of year ========== -21,557.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	186,084.95

4020, Disc: Outlays, gross (total) ========== 186,084.95

4080, Disc: Outlays, net ========== 186,084.95

4190, Outlays, net (disc. and mand.) ========== 186,084.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		6,507,114.92
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	15,257.78
3011	4901	D	B										X		E		N	1		132,542.49
3011	4901	D	E										X		E		N	1		-137,246.80
3011	4902	C	E					DISC	BAL				X		E		N		N	394,716.55
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	-15,257.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,716.55
Sub-Total, 3020																				**-304,825.06**
3041	4871	D	E										X		E		N			-369,104.19
3050	4801	C	E												E		N	1		6,507,114.92
3050	4871	D	E												E		N			-369,104.19
3050	4901	D	E												E		N	1		-137,246.80
Sub-Total, 3050																				**6,000,763.93**
3100, Memo: Obligated balance, start of year																				========== 6,674,693.18
3200, Memo: Obligated balance, end of year																				========== 6,000,763.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	15,257.78
4011	4902	C	E					DISC	BAL				X			E		N		N	394,716.55
Sub-Total, 4011																					**304,825.06**
4020, Disc: Outlays, gross (total)																					========== 304,825.06
4080, Disc: Outlays, net																					========== 304,825.06
4190, Outlays, net (disc. and mand.)																					========== 304,825.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X			E		N	1		-407,017.50
3011	4902	C	E					DISC	BAL				X			E		N		N	407,017.50
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-407,017.50
3041	4871	D	E										X			E		N			-300,000.00
3050	4801	D	E													E		N	1		-407,017.50
3050	4871	D	E													E		N			-300,000.00
	Sub-Total, 3050																				**-707,017.50**
3200, Memo: Obligated balance, end of year																					========== -707,017.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	407,017.50
4020, Disc: Outlays, gross (total)																					========== 407,017.50
4080, Disc: Outlays, net																					========== 407,017.50
4190, Outlays, net (disc. and mand.)																					========== 407,017.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		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		6,307,829.85
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	274,310.99
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		2,832.52
3011	4902	C	E					DISC	BAL				X		E		N		N	1,063,025.77
Sub-Total, 3011																				**384,561.55**
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	-274,310.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,063,025.77
Sub-Total, 3020																				**-1,218,960.14**
3041	4871	D	E										X		E		N			-960,164.64
3050	4801	C	E												E		N	1		6,307,829.85
3050	4871	D	E												E		N			-960,164.64
3050	4881	C	E												E		N			133,009.91
3050	4901	C	E												E		N	1		2,832.52
Sub-Total, 3050																				**5,483,507.64**
3100, Memo: Obligated balance, start of year																				========== 7,278,070.87
3200, Memo: Obligated balance, end of year																				========== 5,483,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-118,376.62
4011	4802	C	E					DISC	BAL				X		E			N	1	N	274,310.99
4011	4902	C	E					DISC	BAL				X		E			N		N	1,063,025.77
Sub-Total, 4011																					**1,218,960.14**
4020, Disc: Outlays, gross (total)																					========== 1,218,960.14
4080, Disc: Outlays, net																					========== 1,218,960.14
4190, Outlays, net (disc. and mand.)																					========== 1,218,960.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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 2nd 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 953,836,774.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,098,372,079.71

1010, Unob Bal: Transferred to other accounts -6,050,000.00

1011, Unob Bal: Transferred from other accounts 5,050,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 12,083.76

1021, Unob Bal: Recov of prior year unpaid obligations 11,596,585.17

1050, Unob Bal: Unobligated balance (total) ==========
2,108,980,748.64

1100, BA: Disc: Appropriation 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.) ==========
4,889,951,748.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-1,076,621,994.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,859,492,980.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,402,710,570.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	953,836,774.08
3011, Ob Bal: Obligations incurred: Expired accounts	1,651,111.30
3020, Ob Bal: Outlays (gross)	-1,286,089,451.22
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,920,323,165.75
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,920,323,165.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,596,585.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,564,536.78
3050, Ob Bal: EOY: Unpaid obligations	4,054,947,882.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	69,846.99
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-90,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-20,156.11
3100, Memo: Obligated balance, start of year																				========== 4,402,780,417.08
3200, Memo: Obligated balance, end of year																				========== 4,054,927,726.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,780,971,000.00
4010, Disc: Outlays from new authority	117,952,259.58
4011, Disc: Outlays from balances	1,168,137,191.64
4020, Disc: Outlays, gross (total)	========== 1,286,089,451.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,439.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,439.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,439.00
4060, Disc: Additional offsets against BA only (total)	======== 1,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					2,780,971,000.00
4080, Disc: Outlays, net																					1,286,088,012.22
4180, Budget authority, net (disc. and mand.)																					2,780,971,000.00
4190, Outlays, net (disc. and mand.)																					1,286,088,012.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-0.04
0900	4801	C	B										X		U		N	1		-624,202.95
0900	4801	C	E										X		U		N	1		0.04
0900	4801	C	E										X		U		N	1		5,842,060.10
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	107,315.50
0900	4881	C	E										X		U		N			67,022.70
0900	4901	C	B										X		U		N	1		-418,846.95
0900	4901	C	E										X		U		N	1		78,122.95
0900	4902	C	E					DISC	NEW				X		U		N		N	12,209.96
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,730,178.83
	Sub-Total, 0900																			**80,626.71**

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		-0.04
1000	4801	C	B										X		U		N	1		-624,202.95
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			160,675.47
1050, Unob Bal: Unobligated balance (total)																				========== 33,644,639.53
1701	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00
1701	4221	D	E			F		DISC					X		U		N	1		4,970,406.68
	Sub-Total, 1701																			**12,406.68**
1750, BA: Disc: Spending auth: Total																				========= 12,406.68
1900, Budget authority total (disc. and mand.)																				========= 12,406.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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.)																				========== 33,657,046.21
1941	4450	C	E												U		N	1		4,958,000.00
1941	4450	C	E												U		N	1		11,545,974.06
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		111,018.86
Sub-Total, 1941																				**33,576,419.50**

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		-0.04
3010	4801	C	B										X		U		N	1		-624,202.95
3010	4801	C	E										X		U		N	1		0.04
3010	4801	C	E										X		U		N	1		5,842,060.10
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	107,315.50
3010	4881	C	E										X		U		N			67,022.70
3010	4901	C	B										X		U		N	1		-418,846.95
3010	4901	C	E										X		U		N	1		78,122.95
3010	4902	C	E					DISC	NEW				X		U		N		N	12,209.96
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,730,178.83
Sub-Total, 3010																				**80,626.71**
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	-107,315.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,209.96
3020	4902	D	E					DISC	BAL				X		U		N		N	4,730,178.83
Sub-Total, 3020																				**4,863,529.14**
3040	4871	D	E										X		U		N			-160,675.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		0.04
3050	4801	C	E												U		N	1		5,842,060.10
3050	4871	D	E												U		N			-160,675.47
3050	4881	C	E												U		N			67,022.70
3050	4901	C	E												U		N	1		78,122.95
Sub-Total, 3050																				**5,826,530.32**
3060	4221	D	B			F		DISC					X		U		N	1		-4,958,000.00
3070	4221	D	B			F		DISC					X		U		N	1		4,958,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-4,970,406.68
Sub-Total, 3070																				**-12,406.68**
3090	4221	D	E			F		DISC							U		N	1		-4,970,406.68
3100, Memo: Obligated balance, start of year																				========== -3,914,950.06
3200, Memo: Obligated balance, end of year																				========== 856,123.64

BA & O, Net

4000, Disc: Budget authority, gross																				========= 12,406.68
4010	4902	C	E					DISC	NEW				X		U		N		N	12,209.96
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	107,315.50
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,730,178.83
Sub-Total, 4011																				**-4,875,739.10**
4020, Disc: Outlays, gross (total)																				========== -4,863,529.14
4050	4221	D	B			F		DISC					X		U		N	1		4,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4050	4221	D	E			F		DISC					X		U		N	1		-4,970,406.68
	Sub-Total, 4050																			**-12,406.68**

4060, Disc: Additional offsets against BA only (total) ========== -12,406.68

4080, Disc: Outlays, net ========== -4,863,529.14

4190, Outlays, net (disc. and mand.) ========== -4,863,529.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		2,486,560.43
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	131,120.63
3011	4901	D	B										X		E		N	1		256,158.41
3011	4901	D	E										X		E		N	1		-297,834.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,280,360.47
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	-131,120.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,280,360.47
Sub-Total, 3020																				**-1,233,590.48**
3041	4871	D	E										X		E		N			-8,953.11
3050	4801	C	E												E		N	1		2,486,560.43
3050	4871	D	E												E		N			-8,953.11
3050	4901	D	E												E		N	1		-297,834.21
Sub-Total, 3050																				**2,179,773.11**
3100, Memo: Obligated balance, start of year																				========== 3,422,316.70
3200, Memo: Obligated balance, end of year																				========== 2,179,773.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-177,890.62
4011	4802	C	E					DISC	BAL				X			E		N	1	N	131,120.63
4011	4902	C	E					DISC	BAL				X			E		N		N	1,280,360.47
	Sub-Total, 4011																				**1,233,590.48**
	4020, Disc: Outlays, gross (total)																				========== 1,233,590.48
	4080, Disc: Outlays, net																				========== 1,233,590.48
	4190, Outlays, net (disc. and mand.)																				========== 1,233,590.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		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		3,974,040.64
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	104,031.08
3011	4901	C	B										X		E		N	1		-1,010,881.86
3011	4901	C	E										X		E		N	1		48,752.96
3011	4902	C	E					DISC	BAL				X		E		N		N	323,141.95
Sub-Total, 3011																				**2,062.54**
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	-104,031.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-323,141.95
Sub-Total, 3020																				**-407,368.36**
3041	4871	D	E										X		E		N			-53,273.20
3050	4801	C	E												E		N	1		3,974,040.64
3050	4871	D	E												E		N			-53,273.20
3050	4901	C	E												E		N	1		48,752.96
Sub-Total, 3050																				**3,969,520.40**
3071	4221	D	E			F		DISC					X		E		N	1		-2,062.54
3090	4221	D	E			F		DISC							E		N	1		-2,062.54

3100, Memo: Obligated balance, start of year ==========
4,428,099.42

3200, Memo: Obligated balance, end of year ==========
3,967,457.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,804.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	104,031.08
4011	4902	C	E					DISC	BAL				X			E		N		N	323,141.95
Sub-Total, 4011																					**407,368.36**
4020, Disc: Outlays, gross (total)																					========== 407,368.36
4080, Disc: Outlays, net																					========== 407,368.36
4190, Outlays, net (disc. and mand.)																					========== 407,368.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 80,626.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,483,964.06

1021, Unob Bal: Recov of prior year unpaid obligations 160,675.47

1050, Unob Bal: Unobligated balance (total) ========== 33,644,639.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,406.68

1750, BA: Disc: Spending auth: Total ========= 12,406.68

1900, Budget authority total (disc. and mand.) ========= 12,406.68

1930, Total budgetary resources avail (disc. and mand.) ========== 33,657,046.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 33,576,419.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	8,893,466.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,626.71
3011, Ob Bal: Obligations incurred: Expired accounts	2,062.54
3020, Ob Bal: Outlays (gross)	3,222,570.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,675.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,226.31
3050, Ob Bal: EOY: Unpaid obligations	11,975,823.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,406.68
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-2,062.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,972,469.22
3100, Memo: Obligated balance, start of year	========== 3,935,466.06
3200, Memo: Obligated balance, end of year	========== 7,003,354.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

4000, Disc: Budget authority, gross	========= 12,406.68
4010, Disc: Outlays from new authority	12,209.96
4011, Disc: Outlays from balances	-3,234,780.26
4020, Disc: Outlays, gross (total)	========== -3,222,570.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,406.68
4060, Disc: Additional offsets against BA only (total)	========== -12,406.68
4080, Disc: Outlays, net	========== -3,222,570.30
4190, Outlays, net (disc. and mand.)	========== -3,222,570.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		309,993.01
0900	4801	C	E										X		U		N	1		218,204,624.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	127,528.37
0900	4802	C	E					DISC	BAL				X		U		N	1	N	60,623,219.18
0900	4901	C	B										X		U		N	1		-34,799,503.08
0900	4901	C	E										X		U		N	1		29,386,179.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-309,993.01
0900	4902	C	E					DISC	NEW				X		U		N		N	6,660,276.94
0900	4902	C	E					DISC	BAL				X		U		N		N	234,441,805.86
Sub-Total, 0900																				**61,736,912.00**

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		778,282,425.65
1700	4222	D	E			X		DISC					X		U		N	1		17,578,682.92
1700	4252	C	E			X		DISC					X		U		N			-11,837,390.00
1700	4252	D	E			F		DISC					X		U		N			279,156,826.60
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
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	4450	D	E												U		N	1		-5,741,292.92
1941	4510	C	E		A										U		N	1		100,805,076.71
1941	4510	C	E		A										U		N	1		1,073,192.48
1941	4610	C	E		A										U		N	1		527,520,221.41
1941	4700	C	E		A										U		N	1		2,125,550.00
Sub-Total, 1941																				**625,782,747.68**

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		309,993.01
3010	4801	C	E										X		U		N	1		218,204,624.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,257,404.98
3010	4802	C	E					DISC	NEW				X		U		N	1	N	127,528.37
3010	4802	C	E					DISC	BAL				X		U		N	1	N	60,623,219.18
3010	4901	C	B										X		U		N	1		-34,799,503.08
3010	4901	C	E										X		U		N	1		29,386,179.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-309,993.01
3010	4902	C	E					DISC	NEW				X		U		N		N	6,660,276.94
3010	4902	C	E					DISC	BAL				X		U		N		N	234,441,805.86
Sub-Total, 3010																				**61,736,912.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,257,404.98
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-127,528.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-60,623,219.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	BAL				X		U			N		N	-234,441,805.86
3020	4902	D	E					DISC	NEW				X		U			N		N	309,993.01
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,660,276.94
Sub-Total, 3020																					**-252,285,432.36**
3050	4801	C	E												U			N	1		309,993.01
3050	4801	C	E												U			N	1		218,204,624.85
3050	4901	C	E												U			N	1		29,386,179.00
Sub-Total, 3050																					**247,900,796.86**
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																					========== 280,320,828.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				========== 25,422,775.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	127,528.37
4010	4902	C	E					DISC		NEW			X		U		N		N	6,660,276.94
4010	4902	D	E					DISC		NEW			X		U		N		N	-309,993.01
Sub-Total, 4010																				**6,477,812.30**
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	60,623,219.18
4011	4902	C	E					DISC		BAL			X		U		N		N	234,441,805.86
Sub-Total, 4011																				**245,807,620.06**
4020, Disc: Outlays, gross (total)																				========== 252,285,432.36
4030	4222	D	B			F		DISC					X		U		N	1		527,353,200.25
4030	4222	D	E			F		DISC					X		U		N	1		-778,282,425.65
4030	4252	D	E			F		DISC					X		U		N			-279,156,826.60
Sub-Total, 4030																				**-530,086,052.00**
4033	4222	D	E			X		DISC					X		U		N	1		-17,578,682.92
4033	4252	C	E			X		DISC					X		U		N			11,837,390.00
Sub-Total, 4033																				**-5,741,292.92**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4080, Disc: Outlays, net																				========== -283,541,912.56
4190, Outlays, net (disc. and mand.)																				========== -283,541,912.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 61,736,912.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 687,519,659.68

1050, Unob Bal: Unobligated balance (total) ========== 687,519,659.68

1700, BA: Disc: Spending auth: Collected 535,827,344.92

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -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 625,782,747.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	438,449,317.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,736,912.00
3020, Ob Bal: Outlays (gross)	-252,285,432.36
3050, Ob Bal: EOY: Unpaid obligations	247,900,796.86
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,984,538.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	510,404,569.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32,420,031.65
3100, Memo: Obligated balance, start of year	========== -39,535,221.05
3200, Memo: Obligated balance, end of year	========== 280,320,828.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,422,775.00
4010, Disc: Outlays from new authority	6,477,812.30
4011, Disc: Outlays from balances	245,807,620.06
4020, Disc: Outlays, gross (total)	========== 252,285,432.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-530,086,052.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-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	510,404,569.92
4060, Disc: Additional offsets against BA only (total)	========== 510,404,569.92
4080, Disc: Outlays, net	========== -283,541,912.56
4190, Outlays, net (disc. and mand.)	========== -283,541,912.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
(MAX-BEXEC016)
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	9,992.71
0900	4901	C	B										X		U		N	1		-3,099.31
0900	4901	C	E										X		U		N	1		3,099.31
0900	4902	D	E					DISC	NEW				X		U		N		N	-32,657.55
0900	4902	C	E					DISC	BAL				X		U		N		N	684,317.73
	Sub-Total, 0900																			**683,353.42**

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
1701	4221	C	B			F		DISC					X		U		N	1		298.33
1701	4221	D	E			F		DISC					X		U		N	1		44,949.27
	Sub-Total, 1701																			**45,247.60**
	1750, BA: Disc: Spending auth: Total																			=========
																				45,247.60
	1900, Budget authority total (disc. and mand.)																			=========
																				45,247.60
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				13,228,507.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		12,577,170.92
1941	4610	D	E		A										U		N	1		-32,016.99
Sub-Total, 1941																				**12,545,153.93**

Change in Obl Bal

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	9,992.71
3010	4901	C	B										X		U		N	1		-3,099.31
3010	4901	C	E										X		U		N	1		3,099.31
3010	4902	D	E					DISC	NEW				X		U		N		N	-32,657.55
3010	4902	C	E					DISC	BAL				X		U		N		N	684,317.73
Sub-Total, 3010																				**683,353.42**
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	-9,992.71
3020	4902	D	E					DISC	NEW				X		U		N		N	32,657.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-684,317.73
Sub-Total, 3020																				**-651,634.76**
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	D	E			F		DISC					X		U		N	1		-44,949.27
Sub-Total, 3070																				**-45,247.60**
3090	4221	D	E			F		DISC							U		N	1		-44,949.27
3100, Memo: Obligated balance, start of year																				========== 2,628,717.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				========== 2,615,188.40

BA & O, Net

4000, Disc: Budget authority, gross																				========= 45,247.60
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	9,992.71
4011	4902	C	E					DISC	BAL				X		U		N		N	684,317.73
Sub-Total, 4011																				**684,292.31**
4020, Disc: Outlays, gross (total)																				========== 651,634.76
4050	4221	C	B			F		DISC					X		U		N	1		-298.33
4050	4221	D	E			F		DISC					X		U		N	1		-44,949.27
Sub-Total, 4050																				**-45,247.60**
4060, Disc: Additional offsets against BA only (total)																				========== -45,247.60
4080, Disc: Outlays, net																				========== 651,634.76
4190, Outlays, net (disc. and mand.)																				========== 651,634.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 683,353.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,634,718.18

1050, Unob Bal: Unobligated balance (total) ========== 13,634,718.18

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 45,247.60

1750, BA: Disc: Spending auth: Total ========= 45,247.60

1900, Budget authority total (disc. and mand.) ========= 45,247.60

1930, Total budgetary resources avail (disc. and mand.) ========== 13,679,965.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,996,612.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,782,790.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	683,353.42
3020, Ob Bal: Outlays (gross)	-651,634.76
3050, Ob Bal: EOY: Unpaid obligations	2,814,508.99
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	298.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,247.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,949.27
3100, Memo: Obligated balance, start of year	========== 2,783,088.66
3200, Memo: Obligated balance, end of year	========== 2,769,559.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========= 45,247.60
4010, Disc: Outlays from new authority	-32,657.55
4011, Disc: Outlays from balances	684,292.31
4020, Disc: Outlays, gross (total)	========== 651,634.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,247.60
4060, Disc: Additional offsets against BA only (total)	========== -45,247.60
4080, Disc: Outlays, net	========== 651,634.76
4190, Outlays, net (disc. and mand.)	========== 651,634.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Robin Myaing / 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
(MAX-BEXEC016)
FY 2016 2nd 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: Robin Myaing / 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 2nd 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: Alec Felts / 202-261-8654 / FeltsAS@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		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 2nd 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: Robin Myaing / 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 2nd 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: Robin Myaing / 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		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 2nd 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: Robin Myaing / 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		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		2,183,943.67
3011	4901	C	B										X		E			N	1		-430,002.65
3011	4901	C	E										X		E			N	1		430,003.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,209,747.85
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,209,747.85
3041	4871	D	E										X		E			N			-99,991.97
3050	4801	C	E												E			N	1		2,183,943.67
3050	4871	D	E												E			N			-99,991.97
3050	4901	C	E												E			N	1		430,003.00
Sub-Total, 3050																					**2,513,954.70**

3100, Memo: Obligated balance, start of year ==========
3,823,694.52

3200, Memo: Obligated balance, end of year ==========
2,513,954.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	1,209,747.85
4020, Disc: Outlays, gross (total)																					========== 1,209,747.85
4033	4972	D	E			X		DISC					X			E		N			-15,542.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -15,542.34
4052	4972	D	E			X		DISC					X			E		N			15,542.34
4060, Disc: Additional offsets against BA only (total)																					========= 15,542.34
4080, Disc: Outlays, net																					========== 1,194,205.51
4190, Outlays, net (disc. and mand.)																					========== 1,194,205.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		1,125,868.64
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		512,154.18
3011	4901	C	B										X		E		N	1		-1,897.32
3011	4901	C	E										X		E		N	1		1,897.32
3011	4902	C	E					DISC	BAL				X		E		N		N	613,714.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-613,714.46
3041	4871	D	E										X		E		N			-51,569.12
3050	4801	C	E												E		N	1		512,154.18
3050	4871	D	E												E		N			-51,569.12
3050	4901	C	E												E		N	1		1,897.32
Sub-Total, 3050																				**462,482.38**
3100, Memo: Obligated balance, start of year																				========== 1,127,765.96
3200, Memo: Obligated balance, end of year																				========== 462,482.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	613,714.46
4020, Disc: Outlays, gross (total)																					========== 613,714.46
4033	4972	D	E			X		DISC					X			E		N			-392.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -392.01
4052	4972	D	E			X		DISC					X			E		N			392.01
4060, Disc: Additional offsets against BA only (total)																					====== 392.01
4080, Disc: Outlays, net																					========== 613,322.45
4190, Outlays, net (disc. and mand.)																					========== 613,322.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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**
3041	4871	D	E										X		E		N			-34,334.50
3050	4801	C	E												E		N	1		134,702.45
3050	4871	D	E												E		N			-34,334.50
Sub-Total, 3050																				**100,367.95**
3100, Memo: Obligated balance, start of year																				========== 243,805.21
3200, Memo: Obligated balance, end of year																				========== 100,367.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	-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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		5,210.59
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		74,592.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,097.96
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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		5,210.59
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		74,592.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,097.96
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	D	E					DISC	NEW				X		U		N		N	1,097.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-126,701.27
Sub-Total, 3020																				**1,097.96**
3050	4801	C	E												U		N	1		5,210.59
3050	4901	C	E												U		N	1		74,592.00
Sub-Total, 3050																				**79,802.59**
3100, Memo: Obligated balance, start of year																				========= 78,704.63
3200, Memo: Obligated balance, end of year																				========= 79,802.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-1,097.96
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**

4020, Disc: Outlays, gross (total) ======= -1,097.96

4080, Disc: Outlays, net ======= -1,097.96

4190, Outlays, net (disc. and mand.) ======= -1,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
1121	4170	D	E	P		F		DISC			19	1022	X			U		N			54,975,000.00
1160, BA: Disc: Appropriation (total)																					========== 984,663,000.00
1900, Budget authority total (disc. and mand.)																					========== 984,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 984,663,000.00
1941	4450	C	E													U		N	1		984,663,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 984,663,000.00
4070, Disc: Budget authority, net																					========== 984,663,000.00
4180, Budget authority, net (disc. and mand.)																					========== 984,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-26,100,034.08
0900	4801	C	E										X		U		N	1		17,964,512.87
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	1,579,815.53
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		2,597,470.44
0900	4902	C	E					DISC	BAL				X		U		N		N	9,939,798.35
	Sub-Total, 0900																			**907,571.54**

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			150,619.83
1050, Unob Bal: Unobligated balance (total)																				========== 6,268,466.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,268,466.74
1941	4510	C	E		A										U		N	1		2,965,032.21
1941	4610	C	E		A										U		N	1		2,395,862.99
	Sub-Total, 1941																			**5,360,895.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		17,964,512.87
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	1,579,815.53
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		2,597,470.44
3010	4902	C	E					DISC	BAL				X		U		N		N	9,939,798.35
Sub-Total, 3010																				**907,571.54**
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	-1,579,815.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,939,798.35
Sub-Total, 3020																				**-8,652,246.42**
3040	4871	D	E										X		U		N			-150,619.83
3050	4801	C	E												U		N	1		17,964,512.87
3050	4871	D	E												U		N			-150,619.83
3050	4881	C	E												U		N			47,013.54
3050	4901	C	E												U		N	1		2,597,470.44
Sub-Total, 3050																				**20,458,377.02**
3100, Memo: Obligated balance, start of year																				========== 28,353,671.73
3200, Memo: Obligated balance, end of year																				========== 20,458,377.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	1,579,815.53
4011	4902	C	E					DISC	BAL				X			U		N		N	9,939,798.35
	Sub-Total, 4011																				**8,652,246.42**
	4020, Disc: Outlays, gross (total)																				========== 8,652,246.42
	4080, Disc: Outlays, net																				========== 8,652,246.42
	4190, Outlays, net (disc. and mand.)																				========== 8,652,246.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		14,091,493.63
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	1,681,437.00
0900	4881	C	E										X		U		Y			53,762.47
0900	4901	C	B										X		U		Y	1		-2,484,757.00
0900	4901	C	E										X		U		Y	1		1,901,243.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,459,497.37
	Sub-Total, 0900																			**2,593,204.47**

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			472,096.34
1050, Unob Bal: Unobligated balance (total)																				========== 11,281,138.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,281,138.33
1940	4510	C	E		A										U		Y	1		-1,169,760.52
1940	4610	C	E		A										U		Y	1		-7,518,173.34
	Sub-Total, 1940																			**-8,687,933.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		14,091,493.63
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	1,681,437.00
3010	4881	C	E										X		U		Y			53,762.47
3010	4901	C	B										X		U		Y	1		-2,484,757.00
3010	4901	C	E										X		U		Y	1		1,901,243.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,459,497.37
Sub-Total, 3010																				**2,593,204.47**
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	-1,681,437.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,459,497.37
Sub-Total, 3020																				**-6,882,257.74**
3040	4871	D	E										X		U		Y			-472,096.34
3050	4801	C	E												U		Y	1		14,091,493.63
3050	4871	D	E												U		Y			-472,096.34
3050	4881	C	E												U		Y			53,762.47
3050	4901	C	E												U		Y	1		1,901,243.69
Sub-Total, 3050																				**15,574,403.45**
3100, Memo: Obligated balance, start of year																				========== 20,335,553.06
3200, Memo: Obligated balance, end of year																				========== 15,574,403.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-1,258,676.63
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,681,437.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,459,497.37
	Sub-Total, 4011																			**6,882,257.74**
	4020, Disc: Outlays, gross (total)																			========== 6,882,257.74
	4080, Disc: Outlays, net																			========== 6,882,257.74
	4190, Outlays, net (disc. and mand.)																			========== 6,882,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		7,333,582.89
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	336,410.02
3011	4881	C	E										X		E		N			81,086.06
3011	4901	C	B										X		E		N	1		-1,350,368.09
3011	4901	C	E										X		E		N	1		1,630,790.05
3011	4902	C	E					DISC	BAL				X		E		N		N	1,754,359.54
Sub-Total, 3011																				**81,086.06**
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	-336,410.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,754,359.54
Sub-Total, 3020																				**-1,910,792.57**
3041	4871	D	E										X		E		N			-1,640,441.70
3050	4801	C	E												E		N	1		7,333,582.89
3050	4871	D	E												E		N			-1,640,441.70
3050	4881	C	E												E		N			81,086.06
3050	4901	C	E												E		N	1		1,630,790.05
Sub-Total, 3050																				**7,405,017.30**
3100, Memo: Obligated balance, start of year																				========== 10,875,165.51
3200, Memo: Obligated balance, end of year																				========== 7,405,017.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	336,410.02
4011	4902	C	E					DISC	BAL				X			E		N		N	1,754,359.54
	Sub-Total, 4011																				**1,910,792.57**
	4020, Disc: Outlays, gross (total)																				========== 1,910,792.57
	4080, Disc: Outlays, net																				========== 1,910,792.57
	4190, Outlays, net (disc. and mand.)																				========== 1,910,792.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	D	E										X		E		N	1		-850.87
3011	4902	C	E					DISC	BAL				X		E		N		N	11,203.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,203.21
3050	4801	D	E												E		N	1		-850.87

3100, Memo: Obligated balance, start of year ========= 10,352.34

3200, Memo: Obligated balance, end of year ========= -850.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,203.21

4020, Disc: Outlays, gross (total) ========= 11,203.21

4080, Disc: Outlays, net ========= 11,203.21

4190, Outlays, net (disc. and mand.) ========= 11,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		6,008,718.03
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		3,525,677.78
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	342,945.85
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		1,409,457.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,897,357.47
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	-342,945.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,897,357.47
Sub-Total, 3020																				**-2,031,360.00**
3041	4871	D	E										X		E		N			-257,595.20
3050	4801	C	E												E		N	1		3,525,677.78
3050	4871	D	E												E		N			-257,595.20
3050	4881	C	E												E		N			904.79
3050	4901	C	E												E		N	1		1,409,457.61
Sub-Total, 3050																				**4,678,444.98**
3100, Memo: Obligated balance, start of year																				========== 6,966,495.39
3200, Memo: Obligated balance, end of year																				========== 4,678,444.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-208,943.32
4011	4802	C	E					DISC	BAL				X			E		N	1	N	342,945.85
4011	4902	C	E					DISC	BAL				X			E		N		N	1,897,357.47
Sub-Total, 4011																					**2,031,360.00**
4020, Disc: Outlays, gross (total)																					========== 2,031,360.00
4080, Disc: Outlays, net																					========== 2,031,360.00
4190, Outlays, net (disc. and mand.)																					========== 2,031,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	C	E										X		E		N	1		5,515.96
3011	4801	D	E										X		E		N	1		-6,260.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,476.33
3011	4902	C	E					DISC	BAL				X		E		N		N	6,260.44
3011	4902	C	E					DISC	BAL				X		E		N		N	103,701.67
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,476.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,260.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,701.67
Sub-Total, 3020																				**-140,438.44**
3041	4871	D	E										X		E		N			-5,515.96
3050	4801	C	E												E		N	1		5,515.96
3050	4801	D	E												E		N	1		-6,260.44
3050	4871	D	E												E		N			-5,515.96
Sub-Total, 3050																				**-6,260.44**
3100, Memo: Obligated balance, start of year																				========== 139,693.96
3200, Memo: Obligated balance, end of year																				======= -6,260.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	30,476.33
4011	4902	C	E					DISC	BAL				X			E		N		N	103,701.67
4011	4902	C	E					DISC	BAL				X			E		N		N	6,260.44
Sub-Total, 4011																					**140,438.44**
4020, Disc: Outlays, gross (total)																					========== 140,438.44
4080, Disc: Outlays, net																					========== 140,438.44
4190, Outlays, net (disc. and mand.)																					========== 140,438.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				
3011	4801	D	E										X		E		N	1		-43,271.00
3011	4902	C	E					DISC	BAL				X		E		N		N	43,271.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,271.00
3050	4801	D	E												E		N	1		-43,271.00
3200, Memo: Obligated balance, end of year																				========== -43,271.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	43,271.00
4020, Disc: Outlays, gross (total)																				========= 43,271.00
4080, Disc: Outlays, net																				========= 43,271.00
4190, Outlays, net (disc. and mand.)																				========= 43,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 3,500,776.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,952,195.64

1021, Unob Bal: Recov of prior year unpaid obligations 622,716.17

1050, Unob Bal: Unobligated balance (total) ========== 17,574,911.81

1100, BA: Disc: Appropriation 929,688,000.00

1121, BA: Disc: Approps transferred from other accounts 54,975,000.00

1160, BA: Disc: Appropriation (total) ========== 984,663,000.00

1900, Budget authority total (disc. and mand.) ========== 984,663,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,002,237,911.81

1940, Unob Bal: Memo: Unob bal expiring -8,687,934.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 990,049,201.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	72,124,069.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,500,776.01
3011, Ob Bal: Obligations incurred: Expired accounts	81,990.85
3020, Ob Bal: Outlays (gross)	-21,603,036.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-622,716.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,089,448.45
3050, Ob Bal: EOY: Unpaid obligations	51,391,635.18
3100, Memo: Obligated balance, start of year	========== 72,124,069.78
3200, Memo: Obligated balance, end of year	========== 51,391,635.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 984,663,000.00
4010, Disc: Outlays from new authority	-1,097.96
4011, Disc: Outlays from balances	21,604,134.80
4020, Disc: Outlays, gross (total)	========== 21,603,036.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,934.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,934.35
4052, Disc: Offset, BA: Collection cred to expired accts	15,934.35
4060, Disc: Additional offsets against BA only (total)	========= 15,934.35
4070, Disc: Budget authority, net	========== 984,663,000.00
4080, Disc: Outlays, net	========== 21,587,102.49
4180, Budget authority, net (disc. and mand.)	========== 984,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,587,102.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-170,442.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	170,442.87
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		447,858.04
1033	4972	D	E			X		DISC					X		U		N			170,442.87
1050, Unob Bal: Unobligated balance (total)																				========== 618,300.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 618,300.91
1941	4450	C	E												U		N	1		618,300.91
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-170,442.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	170,442.87
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-170,442.87
3050	4801	D	E												U		N	1		-170,442.87
3200, Memo: Obligated balance, end of year																				========== -170,442.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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	E					DISC	BAL				X			U		N	1	N	170,442.87
4020, Disc: Outlays, gross (total)																					========== 170,442.87
4033	4972	D	E			X		DISC					X			U		N			-170,442.87
4040, Disc: Offsets against gross BA and outlays (total)																					========== -170,442.87
4053	4972	D	E			X		DISC					X			U		N			170,442.87
4060, Disc: Additional offsets against BA only (total)																					========== 170,442.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 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		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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,871,811.76
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		23,315.20
0900	4902	C	E					DISC	NEW				X		U		N		N	10,345.39
0900	4902	C	E					DISC	BAL				X		U		N		N	579,644.25
	Sub-Total, 0900																			**946,836.14**

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			282,197.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,472,591.21
1701	4221	D	E			F		DISC					X		U		N	1		34,633.06
1750, BA: Disc: Spending auth: Total																				========= 34,633.06
1900, Budget authority total (disc. and mand.)																				========= 34,633.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,507,224.27
1941	4450	C	E												U		N	1		1,021,964.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4510	C	E		A										U		N	1		584,106.70
1941	4610	C	E		A										U		N	1		954,316.95
Sub-Total, 1941																				**2,560,388.13**

Change in Obl Bal

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		1,871,811.76
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		23,315.20
3010	4902	C	E					DISC	BAL				X		U		N		N	579,644.25
3010	4902	C	E					DISC	NEW				X		U		N		N	10,345.39
Sub-Total, 3010																				**946,836.14**
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	NEW				X		U		N		N	-10,345.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-579,644.25
Sub-Total, 3020																				**-517,181.64**
3040	4871	D	E										X		U		N			-282,197.64
3050	4801	C	E												U		N	1		1,871,811.76
3050	4871	D	E												U		N			-282,197.64
3050	4901	C	E												U		N	1		23,315.20
Sub-Total, 3050																				**1,612,929.32**
3070	4221	D	E			F		DISC					X		U		N	1		-34,633.06
3090	4221	D	E			F		DISC							U		N	1		-34,633.06
3100, Memo: Obligated balance, start of year																				========== 1,465,472.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				1,578,296.26

BA & O, Net

4000, Disc: Budget authority, gross																				34,633.06
4010	4902	C	E					DISC	NEW				X		U		N		N	10,345.39
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	579,644.25
Sub-Total, 4011																				**506,836.25**
4020, Disc: Outlays, gross (total)																				517,181.64
4050	4221	D	E			F		DISC					X		U		N	1		-34,633.06
4060, Disc: Additional offsets against BA only (total)																				-34,633.06
4080, Disc: Outlays, net																				517,181.64
4190, Outlays, net (disc. and mand.)																				517,181.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		280,762.99
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	652.10
3011	4901	C	B										X		E		N	1		-8,232.00
3011	4901	C	E										X		E		N	1		16,535.00
3011	4902	C	E					DISC	BAL				X		E		N		N	42,862.68
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	-652.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,862.68
Sub-Total, 3020																				**-40,138.10**
3041	4871	D	E										X		E		N			-16,408.00
3050	4801	C	E												E		N	1		280,762.99
3050	4871	D	E												E		N			-16,408.00
3050	4901	C	E												E		N	1		16,535.00
Sub-Total, 3050																				**280,889.99**
3100, Memo: Obligated balance, start of year																				========== 337,436.09
3200, Memo: Obligated balance, end of year																				========== 280,889.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-3,376.68
4011	4802	C	E					DISC	BAL				X			E		N	1	N	652.10
4011	4902	C	E					DISC	BAL				X			E		N		N	42,862.68
	Sub-Total, 4011																				**40,138.10**
	4020, Disc: Outlays, gross (total)																				========= 40,138.10
	4080, Disc: Outlays, net																				========= 40,138.10
	4190, Outlays, net (disc. and mand.)																				========= 40,138.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		970,111.43
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	230,389.16
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	-230,389.16
Sub-Total, 3020																				**-220,855.05**
3041	4871	D	E										X		E		N			-12,239.82
3050	4801	C	E												E		N	1		970,111.43
3050	4871	D	E												E		N			-12,239.82
3050	4901	C	E												E		N	1		4,568.00
Sub-Total, 3050																				**962,439.61**
3100, Memo: Obligated balance, start of year																				========== 1,195,534.48
3200, Memo: Obligated balance, end of year																				========== 962,439.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-9,534.11
4011	4902	C	E					DISC	BAL				X		E		N		N	230,389.16
	Sub-Total, 4011																			**220,855.05**
	4020, Disc: Outlays, gross (total)																			========== 220,855.05
	4080, Disc: Outlays, net																			========== 220,855.05
	4190, Outlays, net (disc. and mand.)																			========== 220,855.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		387,564.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,081.32
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		51,425.00
3011	4902	C	E					DISC	BAL				X		E		N		N	181,937.86
Sub-Total, 3011																				**41,240.39**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,081.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,937.86
Sub-Total, 3020																				**-207,019.18**
3041	4871	D	E										X		E		N			-73,736.40
3050	4801	C	E												E		N	1		387,564.29
3050	4871	D	E												E		N			-73,736.40
3050	4881	C	E												E		N			22,270.00
3050	4901	C	E												E		N	1		51,425.00
Sub-Total, 3050																				**387,522.89**
3071	4221	D	E			F		DISC					X		E		N	1		-18,970.39
3090	4221	D	E			F		DISC							E		N	1		-18,970.39
3100, Memo: Obligated balance, start of year																				========== 627,038.08
3200, Memo: Obligated balance, end of year																				========== 368,552.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	25,081.32
4011	4902	C	E					DISC	BAL				X			E		N		N	181,937.86
	Sub-Total, 4011																				**207,019.18**
	4020, Disc: Outlays, gross (total)																				========== 207,019.18
	4080, Disc: Outlays, net																				========== 207,019.18
	4190, Outlays, net (disc. and mand.)																				========== 207,019.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 946,836.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,638,251.61

1021, Unob Bal: Recov of prior year unpaid obligations 282,197.64

1033, Unob Bal: Recov of prior year paid obligations 170,442.87

1050, Unob Bal: Unobligated balance (total) ========== 4,090,892.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 34,633.06

1750, BA: Disc: Spending auth: Total ========= 34,633.06

1900, Budget authority total (disc. and mand.) ========= 34,633.06

1930, Total budgetary resources avail (disc. and mand.) ========== 4,125,525.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,178,689.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	3,642,904.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	946,836.14
3011, Ob Bal: Obligations incurred: Expired accounts	41,240.39
3020, Ob Bal: Outlays (gross)	-1,155,636.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-282,197.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,808.02
3050, Ob Bal: EOY: Unpaid obligations	3,073,338.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,633.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-18,970.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,603.45
3100, Memo: Obligated balance, start of year	========== 3,642,904.91
3200, Memo: Obligated balance, end of year	========== 3,019,735.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========= 34,633.06
4010, Disc: Outlays from new authority	10,345.39
4011, Disc: Outlays from balances	1,145,291.45
4020, Disc: Outlays, gross (total)	========== 1,155,636.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-170,442.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -170,442.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-34,633.06
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	170,442.87
4060, Disc: Additional offsets against BA only (total)	========== 135,809.81
4080, Disc: Outlays, net	========== 985,193.97
4190, Outlays, net (disc. and mand.)	========== 985,193.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-202,010.88
0900	4802	C	E					DISC	BAL				X		U		N	1	N	202,010.88
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,059,345.43
1033	4972	D	E			X		DISC					X		U		N			202,010.88
1050, Unob Bal: Unobligated balance (total)																				========== 1,261,356.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,261,356.31
1941	4450	C	E												U		N	1		1,261,356.31
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-202,010.88
3010	4802	C	E					DISC	BAL				X		U		N	1	N	202,010.88
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-202,010.88
3050	4801	D	E												U		N	1		-202,010.88
3200, Memo: Obligated balance, end of year																				========== -202,010.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	202,010.88
4020, Disc: Outlays, gross (total)																				========== 202,010.88
4033	4972	D	E			X		DISC					X		U		N			-202,010.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,010.88
4053	4972	D	E			X		DISC					X		U		N			202,010.88
4060, Disc: Additional offsets against BA only (total)																				========== 202,010.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-6,429,331.25
0900	4801	C	E										X		U		N	1		6,168,854.78
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	243,802.18
0900	4881	C	E										X		U		N			4,809,870.74
0900	4901	C	B										X		U		N	1		-396,388.04
0900	4901	C	E										X		U		N	1		325,318.04
0900	4902	D	E					DISC	NEW				X		U		N		N	-2,395.18
0900	4902	C	E					DISC	BAL				X		U		N		N	436,992.93
	Sub-Total, 0900																			**4,867,283.48**

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			4,998,470.14
1050, Unob Bal: Unobligated balance (total)																				========== 8,407,029.27
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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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.)																				========== 8,445,411.35
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		822,623.64
Sub-Total, 1941																				**3,578,127.87**

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		6,168,854.78
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	243,802.18
3010	4881	C	E										X		U		N			4,809,870.74
3010	4901	C	B										X		U		N	1		-396,388.04
3010	4901	C	E										X		U		N	1		325,318.04
3010	4902	C	E					DISC	BAL				X		U		N		N	436,992.93
3010	4902	D	E					DISC	NEW				X		U		N		N	-2,395.18
Sub-Total, 3010																				**4,867,283.48**
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	-243,802.18
3020	4902	D	E					DISC	NEW				X		U		N		N	2,395.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-436,992.93
Sub-Total, 3020																				**-388,959.21**
3040	4871	D	E										X		U		N			-4,998,470.14
3050	4801	C	E												U		N	1		6,168,854.78
3050	4871	D	E												U		N			-4,998,470.14
3050	4881	C	E												U		N			4,809,870.74
3050	4901	C	E												U		N	1		325,318.04
Sub-Total, 3050																				**6,305,573.42**
3060	4221	D	B			F		DISC					X		U		N	1		-84.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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 ========== 6,267,107.34

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	243,802.18
4011	4902	C	E					DISC		BAL			X		U		N		N	436,992.93
	Sub-Total, 4011																			**391,354.39**

4020, Disc: Outlays, gross (total) ========== 388,959.21

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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4080, Disc: Outlays, net																				========== 388,959.21
4190, Outlays, net (disc. and mand.)																				========== 388,959.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		119,701.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	426.85
3011	4901	C	B										X		E		N	1		-258,899.00
3011	4901	C	E										X		E		N	1		308,810.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,455.43
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	-426.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,455.43
Sub-Total, 3020																				**-1,879.27**
3050	4801	C	E												E		N	1		119,701.50
3050	4901	C	E												E		N	1		308,810.00
Sub-Total, 3050																				**428,511.50**
3100, Memo: Obligated balance, start of year																				========== 430,390.77
3200, Memo: Obligated balance, end of year																				========== 428,511.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	426.85
4011	4902	C	E					DISC	BAL				X			E		N		N	1,455.43
	Sub-Total, 4011																				**1,879.27**
4020, Disc: Outlays, gross (total)																					======== 1,879.27
4080, Disc: Outlays, net																					======== 1,879.27
4190, Outlays, net (disc. and mand.)																					======== 1,879.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		890,314.24
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		798,271.83
3011	4902	C	E					DISC	BAL				X		E		N		N	93,267.15
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	-93,267.15
Sub-Total, 3020																				**-46,761.48**
3041	4871	D	E										X		E		N			-97,627.69
3050	4801	C	E												E		N	1		890,314.24
3050	4871	D	E												E		N			-97,627.69
3050	4901	C	E												E		N	1		798,271.83
Sub-Total, 3050																				**1,590,958.38**

3100, Memo: Obligated balance, start of year ==========
1,735,347.55

3200, Memo: Obligated balance, end of year ==========
1,590,958.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	93,267.15
Sub-Total, 4011																					**46,761.48**
4020, Disc: Outlays, gross (total)																					========= 46,761.48
4080, Disc: Outlays, net																					========= 46,761.48
4190, Outlays, net (disc. and mand.)																					========= 46,761.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		253,921.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,832.92
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	23,933.05
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	-2,832.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,933.05
Sub-Total, 3020																				**-26,727.21**
3041	4871	D	E										X		E		N			-2,059.02
3050	4801	C	E												E		N	1		253,921.01
3050	4871	D	E												E		N			-2,059.02
3050	4901	C	E												E		N	1		29,633.00
Sub-Total, 3050																				**281,494.99**
3100, Memo: Obligated balance, start of year																				========== 310,281.22
3200, Memo: Obligated balance, end of year																				========== 281,494.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	2,832.92
4011	4902	C	E					DISC	BAL				X			E		N		N	23,933.05
Sub-Total, 4011																					**26,727.21**
4020, Disc: Outlays, gross (total)																					========= 26,727.21
4080, Disc: Outlays, net																					========= 26,727.21
4190, Outlays, net (disc. and mand.)																					========= 26,727.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		711,015.80
3011	4802	C	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		172,824.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-148,301.59
Sub-Total, 3011																				**19,764.91**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3.95
3020	4902	D	E					DISC	BAL				X		E		N		N	148,301.59
Sub-Total, 3020																				**148,297.64**
3041	4871	D	E										X		E		N			-46,048.51
3050	4801	C	E												E		N	1		711,015.80
3050	4871	D	E												E		N			-46,048.51
3050	4901	C	E												E		N	1		172,824.99
Sub-Total, 3050																				**837,792.28**
3071	4221	D	E			F		DISC					X		E		N	1		-19,764.91
3090	4221	D	E			F		DISC							E		N	1		-19,764.91
3100, Memo: Obligated balance, start of year																				========== 715,778.24
3200, Memo: Obligated balance, end of year																				========== 818,027.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	3.95
4011	4902	D	E					DISC	BAL				X			E		N		N	-148,301.59
	Sub-Total, 4011																				**-148,297.64**

4020, Disc: Outlays, gross (total) ========== -148,297.64

4080, Disc: Outlays, net ========== -148,297.64

4190, Outlays, net (disc. and mand.) ========== -148,297.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,867,283.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,467,904.56

1021, Unob Bal: Recov of prior year unpaid obligations 4,998,470.14

1033, Unob Bal: Recov of prior year paid obligations 202,010.88

1050, Unob Bal: Unobligated balance (total) ========== 9,668,385.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 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.) ========== 9,706,767.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,839,484.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	10,017,517.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,867,283.48
3011, Ob Bal: Obligations incurred: Expired accounts	19,764.91
3020, Ob Bal: Outlays (gross)	-518,040.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,998,470.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-145,735.22
3050, Ob Bal: EOY: Unpaid obligations	9,242,319.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-84.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,382.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-19,764.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,230.99
3100, Memo: Obligated balance, start of year	========== 10,017,433.07
3200, Memo: Obligated balance, end of year	========== 9,184,088.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	-2,395.18
4011, Disc: Outlays from balances	520,435.59
4020, Disc: Outlays, gross (total)	========== 518,040.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,010.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -202,010.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,382.08
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	202,010.88
4060, Disc: Additional offsets against BA only (total)	========== 163,628.80
4080, Disc: Outlays, net	========== 316,029.53
4190, Outlays, net (disc. and mand.)	========== 316,029.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-170,845.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	170,845.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		209,460.27
1033	4972	D	E			X		DISC					X		U		N			170,845.75
1050, Unob Bal: Unobligated balance (total)																				========== 380,306.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 380,306.02
1941	4450	C	E												U		N	1		380,306.02
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-170,845.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	170,845.75
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-170,845.75
3050	4801	D	E												U		N	1		-170,845.75
3200, Memo: Obligated balance, end of year																				========== -170,845.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Robin Myaing / 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	170,845.75
4020, Disc: Outlays, gross (total)																				========== 170,845.75
4033	4972	D	E			X		DISC					X		U		N			-170,845.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,845.75
4053	4972	D	E			X		DISC					X		U		N			170,845.75
4060, Disc: Additional offsets against BA only (total)																				========== 170,845.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-10,930.66
0900	4801	C	B										X		U		N	1		-1,583,662,773.95
0900	4801	C	E										X		U		N	1		7,779.31
0900	4801	C	E										X		U		N	1		1,030,118,090.62
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	15,219,075.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	232,977,826.14
0900	4881	C	E										X		U		N			1,631,276.22
0900	4901	C	B										X		U		N	1		-3,324.00
0900	4901	C	B										X		U		N	1		-583,501,884.47
0900	4901	C	E										X		U		N	1		570,829,124.16
0900	4901	C	E										X		U		N	1		16.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,459.35
0900	4902	C	E					DISC	NEW				X		U		N		N	26,983,357.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,057,326,514.65
Sub-Total, 0900																				**556,354,380.72**

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		-3,324.00
1000	4901	C	B										X		U		N	1		-583,501,884.47
Sub-Total, 1000																				**657,256,301.01**
1021	4871	D	E										X		U		N			41,557,122.92
1050, Unob Bal: Unobligated balance (total)																				========== 698,813,423.93
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
1160, BA: Disc: Appropriation (total)																				========== 2,803,211,697.45
1700	4222	D	E			F		DISC					X		U		N	1		146,000.00
1700	4252	C	E			F		DISC					X		U		N			-2,688.82
1700	4252	D	E			X		DISC					X		U		N			47,434.52
Sub-Total, 1700																				**190,745.70**
1701	4221	D	B			F		DISC					X		U		N	1		-331,665.00
1701	4221	D	E			F		DISC					X		U		N	1		218,816.30
Sub-Total, 1701																				**-112,848.70**
1750, BA: Disc: Spending auth: Total																				========= 77,897.00
1900, Budget authority total (disc. and mand.)																				========== 2,803,289,594.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,502,103,018.38
1941	4450	C	E												U		N	1		157,570.42
1941	4450	C	E												U		N	1		17,502,283.12
1941	4510	C	E		A										U		N	1		1,126,828,369.21
1941	4610	C	E		A										U		N	1		222,299.80
1941	4610	C	E		A										U		N	1		1,500,082,351.72
1941	4700	C	E		A										U		N	1		300,784,763.39
Sub-Total, 1941																				**2,945,577,637.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		10,930.66
3000	4801	C	B										X		U		N	1		1,583,662,773.95
3000	4901	C	B										X		U		N	1		583,501,884.47
3000	4901	C	B										X		U		N	1		3,324.00
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		1,030,118,090.62
3010	4801	C	E										X		U		N	1		7,779.31
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	232,977,826.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	15,219,075.82
3010	4881	C	E										X		U		N			1,631,276.22
3010	4901	C	B										X		U		N	1		-3,324.00
3010	4901	C	B										X		U		N	1		-583,501,884.47
3010	4901	C	E										X		U		N	1		16.00
3010	4901	C	E										X		U		N	1		570,829,124.16
3010	4902	C	E					DISC	BAL				X		U		N		N	6,459.35
3010	4902	C	E					DISC	NEW				X		U		N		N	26,983,357.36
3010	4902	C	E					DISC	BAL				X		U		N		N	1,057,326,514.65
Sub-Total, 3010																				**556,354,380.72**
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	-232,977,826.14
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-15,219,075.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,459.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,983,357.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,057,326,514.65
Sub-Total, 3020																				**-1,120,947,007.49**
3040	4871	D	E										X		U		N			-41,557,122.92
3050	4801	C	E												U		N	1		7,779.31
3050	4801	C	E												U		N	1		1,030,118,090.62
3050	4871	D	E												U		N			-41,557,122.92
3050	4881	C	E												U		N			1,631,276.22
3050	4901	C	E												U		N	1		16.00
3050	4901	C	E												U		N	1		570,829,124.16
Sub-Total, 3050																				**1,561,029,163.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-331,665.00
3070	4221	D	B			F		DISC					X		U		N	1		331,665.00
3070	4221	D	E			F		DISC					X		U		N	1		-218,816.30
Sub-Total, 3070																				**112,848.70**
3090	4221	D	E			F		DISC							U		N	1		-218,816.30

3100, Memo: Obligated balance, start of year ========== 2,166,847,248.08

3200, Memo: Obligated balance, end of year ========== 1,560,810,347.09

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,803,289,594.45

4010	4802	C	E					DISC	NEW				X		U		N	1	N	15,219,075.82
4010	4902	C	E					DISC	NEW				X		U		N		N	26,983,357.36
Sub-Total, 4010																				**42,202,433.18**
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	232,977,826.14
4011	4902	C	E					DISC	BAL				X		U		N		N	6,459.35
4011	4902	C	E					DISC	BAL				X		U		N		N	1,057,326,514.65
Sub-Total, 4011																				**1,078,744,574.31**

4020, Disc: Outlays, gross (total) ========== 1,120,947,007.49

4030	4222	D	E			F		DISC					X		U		N	1		-146,000.00
4030	4252	C	E			F		DISC					X		U		N			2,688.82
Sub-Total, 4030																				**-143,311.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4033	4252	D	E			X		DISC					X		U			N			-47,434.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -190,745.70
4050	4221	D	B			F		DISC					X		U			N	1		331,665.00
4050	4221	D	E			F		DISC					X		U			N	1		-218,816.30
Sub-Total, 4050																					**112,848.70**
4060, Disc: Additional offsets against BA only (total)																					========== 112,848.70
4070, Disc: Budget authority, net																					========== 2,803,211,697.45
4080, Disc: Outlays, net																					========== 1,120,756,261.79
4180, Budget authority, net (disc. and mand.)																					========== 2,803,211,697.45
4190, Outlays, net (disc. and mand.)																					========== 1,120,756,261.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		5,609,130.72
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	400,032.54
3011	4901	C	B										X		E		N	1		-16,853,862.00
3011	4901	C	E										X		E		N	1		11,419,568.43
3011	4902	C	E					DISC	BAL				X		E		N		N	18,153,727.70
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	-400,032.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,153,727.70
Sub-Total, 3020																				**-4,990,332.20**
3041	4871	D	E										X		E		N			-1,046,656.97
3050	4801	C	E												E		N	1		5,609,130.72
3050	4871	D	E												E		N			-1,046,656.97
3050	4901	C	E												E		N	1		11,419,568.43
Sub-Total, 3050																				**15,982,042.18**

3100, Memo: Obligated balance, start of year ==========
22,019,031.35

3200, Memo: Obligated balance, end of year ==========
15,982,042.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-13,563,428.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	400,032.54
4011	4902	C	E					DISC	BAL				X			E		N		N	18,153,727.70
Sub-Total, 4011																					**4,990,332.20**
4020, Disc: Outlays, gross (total)																					========== 4,990,332.20
4080, Disc: Outlays, net																					========== 4,990,332.20
4190, Outlays, net (disc. and mand.)																					========== 4,990,332.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		1,106,158.47
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	57,808.19
3011	4901	C	B										X		E		N	1		-806,941.00
3011	4901	C	E										X		E		N	1		11,282.00
3011	4902	C	E					DISC	BAL				X		E		N		N	679,068.68
Sub-Total, 3011																				**0.00**
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	-57,808.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-679,068.68
Sub-Total, 3020																				**-200,979.42**
3041	4871	D	E										X		E		N			-1,045,659.86
3050	4801	C	E												E		N	1		1,106,158.47
3050	4871	D	E												E		N			-1,045,659.86
3050	4901	C	E												E		N	1		11,282.00
Sub-Total, 3050																				**71,780.61**
3100, Memo: Obligated balance, start of year																				**==========** 1,318,419.89
3200, Memo: Obligated balance, end of year																				**=========** 71,780.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-535,897.45
4011	4802	C	E					DISC	BAL				X		E			N	1	N	57,808.19
4011	4902	C	E					DISC	BAL				X		E			N		N	679,068.68
Sub-Total, 4011																					**200,979.42**
4020, Disc: Outlays, gross (total)																					========== 200,979.42
4080, Disc: Outlays, net																					========== 200,979.42
4190, Outlays, net (disc. and mand.)																					========== 200,979.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
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
(MAX-BEXEC016)
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 556,354,380.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 657,545,885.28

1021, Unob Bal: Recov of prior year unpaid obligations 41,557,122.92

1033, Unob Bal: Recov of prior year paid obligations 170,845.75

1050, Unob Bal: Unobligated balance (total) ========== 699,273,853.95

1100, BA: Disc: Appropriation 2,794,184,000.00

1121, BA: Disc: Approps transferred from other accounts 9,027,697.45

1160, BA: Disc: Appropriation (total) ========== 2,803,211,697.45

1700, BA: Disc: Spending auth: Collected 190,745.70

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -112,848.70

1750, BA: Disc: Spending auth: Total ========= 77,897.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					2,803,289,594.45
1930, Total budgetary resources avail (disc. and mand.)																					3,502,563,448.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,946,038,067.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,190,518,057.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	556,354,380.72
3020, Ob Bal: Outlays (gross)	-1,126,309,164.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,557,122.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,092,316.83
3050, Ob Bal: EOY: Unpaid obligations	1,576,913,834.03
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,665.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	112,848.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,816.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				2,190,186,392.92
3200, Memo: Obligated balance, end of year																				1,576,695,017.73

BA & O, Net

4000, Disc: Budget authority, gross	2,803,289,594.45
4010, Disc: Outlays from new authority	42,202,433.18
4011, Disc: Outlays from balances	1,084,106,731.68
4020, Disc: Outlays, gross (total)	1,126,309,164.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-143,311.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-218,280.27
4040, Disc: Offsets against gross BA and outlays (total)	-361,591.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	112,848.70
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	170,845.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 283,694.45
4070, Disc: Budget authority, net																					========== 2,803,211,697.45
4080, Disc: Outlays, net																					========== 1,125,947,573.41
4180, Budget authority, net (disc. and mand.)																					========== 2,803,211,697.45
4190, Outlays, net (disc. and mand.)																					========== 1,125,947,573.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-368.49
0900	4801	D	B										X		U		N	1		958,813.03
0900	4801	D	E										X		U		N	1		-1,094,984.20
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	C	E					DISC	BAL				X		U		N	1	N	32,602.81
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,361,255.94
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		1,786,432.23
0900	4901	D	E										X		U		N	1		-2,735.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,122,217.78
0900	4902	C	E					DISC	NEW				X		U		N		N	1,426,356.39
Sub-Total, 0900																				**42,519.30**

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	C	B										X		U		N	1		-368.49
1000	4801	D	B										X		U		N	1		958,813.03
1000	4802	D	B					DISC	BAL				X		U		N	1	N	531,533.56
1000	4901	D	B										X		U		N	1		2,735.50
1000	4901	C	B										X		U		N	1		-1,114,760.80
Sub-Total, 1000																				**9,778,562.01**
1021	4871	D	E										X		U		N			89,902.87
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,868,464.88
1700	4277	D	E					DISC					X		U		N			4.97
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
1750, BA: Disc: Spending auth: Total																				======== 1,992.26
1900, Budget authority total (disc. and mand.)																				======== 1,992.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,870,457.14
1941	4450	C	E												U		N	1		3,826,632.32
1941	4450	C	E												U		N	1		151,849.67
1941	4510	C	E		A										U		N	1		5,492,304.61
1941	4510	C	E		A										U		N	1		262,775.39
1941	4610	C	E		A										U		N	1		94,375.85
Sub-Total, 1941																				**9,827,937.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		368.49
3000	4801	D	B										X		U		N	1		-958,813.03
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		-1,094,984.20
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	C	E					DISC		BAL			X		U		N	1	N	32,602.81
3010	4802	D	E					DISC		NEW			X		U		N	1	N	-1,361,255.94
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	D	E										X		U		N	1		-2,735.50
3010	4901	C	E										X		U		N	1		1,786,432.23
3010	4902	C	E					DISC		NEW			X		U		N		N	1,426,356.39
3010	4902	D	E					DISC		BAL			X		U		N		N	-1,122,217.78
Sub-Total, 3010																				**42,519.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	D	B					DISC	BAL				X		U		N	1	N	-531,533.56
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,361,255.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-32,602.81
3020	4902	D	E					DISC	BAL				X		U		N		N	1,122,217.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,426,356.39
	Sub-Total, 3020																			**492,980.96**
3040	4871	D	E										X		U		N			-89,902.87
3050	4801	D	E												U		N	1		-1,094,984.20
3050	4801	C	E												U		N	1		368.49
3050	4871	D	E												U		N			-89,902.87
3050	4901	C	E												U		N	1		1,786,432.23
3050	4901	D	E												U		N	1		-2,735.50
	Sub-Total, 3050																			**599,178.15**
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 ========== 619,015.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				======== 1,992.26
4010	4802	D	E					DISC		NEW			X		U		N	1	N	-1,361,255.94
4010	4902	C	E					DISC		NEW			X		U		N		N	1,426,356.39
Sub-Total, 4010																				**65,100.45**
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
4011	4902	D	E					DISC		BAL			X		U		N		N	-1,122,217.78
Sub-Total, 4011																				**-558,081.41**
4020, Disc: Outlays, gross (total)																				========== -492,980.96
4030	4277	D	E					DISC					X		U		N			-4.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4.97
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**
4060, Disc: Additional offsets against BA only (total)																				======= -1,987.29
4080, Disc: Outlays, net																				========== -492,985.93
4190, Outlays, net (disc. and mand.)																				========== -492,985.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		81,969,891.68
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		167,511.00
0900	4902	C	E					DISC	BAL				X		U		N		N	540,295.47
	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			718,982.82
1050, Unob Bal: Unobligated balance (total)																				========== 4,465,006.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,465,006.92
1941	4450	C	E												U		N	1		2,484.86
1941	4510	C	E		A										U		N	1		3,746,024.10
1941	4610	C	E		A										U		N	1		352,101.39
	Sub-Total, 1941																			**4,100,610.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		81,969,891.68
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		167,511.00
3010	4902	C	E					DISC	BAL				X		U		N		N	540,295.47
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	-540,295.47
Sub-Total, 3020																				**-540,295.47**
3040	4871	D	E										X		U		N			-718,982.82
3050	4801	C	E												U		N	1		81,969,891.68
3050	4871	D	E												U		N			-718,982.82
3050	4881	C	E												U		N			364,396.57
3050	4901	C	E												U		N	1		167,511.00
Sub-Total, 3050																				**81,782,816.43**
3100, Memo: Obligated balance, start of year																				========== 82,677,698.15
3200, Memo: Obligated balance, end of year																				========== 81,782,816.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-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	540,295.47
	Sub-Total, 4011																				**540,295.47**
4020, Disc: Outlays, gross (total)																					========== 540,295.47
4080, Disc: Outlays, net																					========== 540,295.47
4190, Outlays, net (disc. and mand.)																					========== 540,295.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		10,134,232.91
0900	4802	C	E					DISC		NEW			X		U		N	1	N	32,024.37
0900	4901	C	E										X		U		N	1		2,997,292.36
0900	4902	C	E					DISC		NEW			X		U		N		N	5,915,427.47
Sub-Total, 0900																				**19,078,977.11**

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	4510	C	E		A										U		N	1		97,352,000.00
1941	4610	C	E		A										U		N	1		21,597,149.40
1941	4700	C	E		A										U		N	1		1,233,873.49
Sub-Total, 1941																				**120,183,022.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		10,134,232.91
3010	4802	C	E					DISC		NEW			X		U		N	1	N	32,024.37
3010	4901	C	E										X		U		N	1		2,997,292.36
3010	4902	C	E					DISC		NEW			X		U		N		N	5,915,427.47
Sub-Total, 3010																				**19,078,977.11**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-32,024.37
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,915,427.47
Sub-Total, 3020																				**-5,947,451.84**
3050	4801	C	E												U		N	1		10,134,232.91
3050	4901	C	E												U		N	1		2,997,292.36
Sub-Total, 3050																				**13,131,525.27**
3200, Memo: Obligated balance, end of year																				========== 13,131,525.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 139,262,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	32,024.37
4010	4902	C	E					DISC		NEW			X		U		N		N	5,915,427.47
Sub-Total, 4010																				**5,947,451.84**

4020, Disc: Outlays, gross (total) ========== 5,947,451.84

4070, Disc: Budget authority, net ========== 139,262,000.00

4080, Disc: Outlays, net ========== 5,947,451.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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.)																				========== 5,947,451.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	C	E										X		U		Y	1		25,881,757.38
0900	4801	D	E										X		U		Y	1		-15,165,981.29
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	3,112.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,141.08
0900	4881	C	E										X		U		Y			231,935.13
0900	4901	C	B										X		U		Y	1		-2,526,968.01
0900	4901	C	B										X		U		Y	1		-230,899.00
0900	4901	C	E										X		U		Y	1		8,707,770.77
0900	4901	C	E										X		U		Y	1		831,382.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,527,126.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	88,764,359.83
Sub-Total, 0900																				**86,993,387.96**

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		-2,526,968.01
1000	4901	C	B										X		U		Y	1		-230,899.00
Sub-Total, 1000																				**102,957,771.79**
1012	4191	D	E	P		F					72	1000	X		U		Y			7,599,825.34
1021	4871	D	E										X		U		Y			4,028,043.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,585,640.75
1700	4222	D	E			F		DISC					X		U		Y	1		235,921.00
1701	4221	D	E			F		DISC					X		U		Y	1		28,105.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1750, BA: Disc: Spending auth: Total																				========== 264,026.08
1900, Budget authority total (disc. and mand.)																				========== 264,026.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,849,666.83
1940	4450	C	E												U		Y	1		-2,178,393.09
1940	4510	C	E		A										U		Y	1		-10,614,623.48
1940	4610	C	E		A										U		Y	1		-9,985,361.65
1940	4620	D	E		A										U		Y	1		20.43
1940	4700	C	E		A										U		Y	1		-4,813,895.00
	Sub-Total, 1940																			**-27,592,252.79**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,200,434.15
3000	4801	C	B										X		U		Y	1		64,760,989.64
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		25,881,757.38
3010	4801	D	E										X		U		Y	1		-15,165,981.29
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	11,141.08
3010	4802	C	E						DISC		BAL		X		U		Y	1	N	3,112.80
3010	4881	C	E										X		U		Y			231,935.13
3010	4901	C	B										X		U		Y	1		-2,526,968.01
3010	4901	C	B										X		U		Y	1		-230,899.00
3010	4901	C	E										X		U		Y	1		8,707,770.77
3010	4901	C	E										X		U		Y	1		831,382.72
3010	4902	C	E						DISC		BAL		X		U		Y		N	47,527,126.14
3010	4902	C	E						DISC		BAL		X		U		Y		N	88,764,359.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
	Sub-Total, 3010																			**86,993,387.96**
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	-3,112.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,141.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-47,527,126.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-88,764,359.83
	Sub-Total, 3020																			**-136,225,814.05**
3040	4871	D	E										X		U		Y			-4,028,043.62
3050	4801	D	E												U		Y	1		-15,165,981.29
3050	4801	C	E												U		Y	1		25,881,757.38
3050	4871	D	E												U		Y			-4,028,043.62
3050	4881	C	E												U		Y			231,935.13
3050	4901	C	E												U		Y	1		831,382.72
3050	4901	C	E												U		Y	1		8,707,770.77
	Sub-Total, 3050																			**16,458,821.09**
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																				========== 16,430,716.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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																				========== 264,026.08
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	3,112.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	11,141.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	47,527,126.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	88,764,359.83
Sub-Total, 4011																				**136,225,814.05**
4020, Disc: Outlays, gross (total)																				========== 136,225,814.05
4030	4222	D	E			F		DISC					X		U		Y	1		-235,921.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -235,921.00
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																				========== 135,989,893.05
4190, Outlays, net (disc. and mand.)																				========== 135,989,893.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,146,770.60
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		114,030.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	596,893.50
	Sub-Total, 0900																			**1,321,030.01**

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			149,596.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,877,885.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,877,885.35
1940	4510	C	E		A										U		Y	1		-289.35
1940	4610	C	E		A										U		Y	1		-1,752,015.06
1940	4700	C	E		A										U		Y	1		-804,550.93
	Sub-Total, 1940																			**-2,556,855.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -11/16-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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		1,146,770.60
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		114,030.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	596,893.50
Sub-Total, 3010																				**1,321,030.01**
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	-596,893.50
Sub-Total, 3020																				**-595,477.56**
3040	4871	D	E										X		U		Y			-149,596.00
3050	4801	C	E												U		Y	1		1,146,770.60
3050	4871	D	E												U		Y			-149,596.00
3050	4881	C	E												U		Y			4,061.07
3050	4901	C	E												U		Y	1		114,030.72
Sub-Total, 3050																				**1,115,266.39**
3100, Memo: Obligated balance, start of year																				========== 539,309.94
3200, Memo: Obligated balance, end of year																				========== 1,115,266.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -11/16-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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	-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	596,893.50
Sub-Total, 4011																					**595,477.56**
4020, Disc: Outlays, gross (total)																					========== 595,477.56
4080, Disc: Outlays, net																					========== 595,477.56
4190, Outlays, net (disc. and mand.)																					========== 595,477.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
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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	C	E										X		U		Y	1		191,288.23
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,915.00
0900	4901	D	B										X		U		Y	1		5,083.00
0900	4901	C	E										X		U		Y	1		91,285.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	151,627.87
Sub-Total, 0900																				**442,853.63**

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**
1050, Unob Bal: Unobligated balance (total)																				========== 964,478.95
1700	4277	D	E					DISC					X		U		Y			0.01
1750, BA: Disc: Spending auth: Total																				====== 0.01
1900, Budget authority total (disc. and mand.)																				====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 964,478.96
1940	4510	C	E		A										U		Y	1		-164,478.95
1940	4610	C	E		A										U		Y	1		-277,693.15
1940	4700	C	E		A										U		Y	1		-79,453.23
Sub-Total, 1940																				**-521,625.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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	C	E										X		U		Y	1		191,288.23
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,915.00
3010	4901	D	B										X		U		Y	1		5,083.00
3010	4901	C	E										X		U		Y	1		91,285.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	151,627.87
Sub-Total, 3010																				**442,853.63**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,915.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-151,627.87
Sub-Total, 3020																				**-154,542.87**
3050	4801	C	E												U		Y	1		191,288.23
3050	4901	C	E												U		Y	1		91,285.76
Sub-Total, 3050																				**282,573.99**
3100, Memo: Obligated balance, start of year																				**=======** -5,736.77
3200, Memo: Obligated balance, end of year																				**==========** 282,573.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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
4000, Disc: Budget authority, gross																					====== 0.01
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	2,915.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	151,627.87
Sub-Total, 4011																					**154,542.87**
4020, Disc: Outlays, gross (total)																					========== 154,542.87
4030	4277	D	E					DISC					X			U		Y			-0.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -0.01
4080, Disc: Outlays, net																					========== 154,542.86
4190, Outlays, net (disc. and mand.)																					========== 154,542.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		17,072,998.25
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	404,614.43
0900	4901	C	E										X			U		Y	1		31,212,078.53
0900	4902	C	E					DISC		NEW			X			U		Y		N	323,659,286.42
Sub-Total, 0900																					**372,348,977.63**

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	4222	D	E			F		DISC					X			U		Y	1		428,834.37
1700	4252	D	E			F		DISC					X			U		Y			33,750.00
Sub-Total, 1700																					**462,584.37**
1750, BA: Disc: Spending auth: Total																					========== 462,584.37
1900, Budget authority total (disc. and mand.)																					========== 1,144,076,584.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,144,076,584.37
1940	4450	C	E													U		Y	1		-571,807,000.00
1940	4510	C	E		A											U		Y	1		-114,216,616.37
1940	4610	C	E		A											U		Y	1		-67,970,817.55
1940	4610	C	E		A											U		Y	1		-101,968.00
1940	4700	C	E		A											U		Y	1		-17,631,204.82
Sub-Total, 1940																					**-771,727,606.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		17,072,998.25
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	404,614.43
3010	4901	C	E										X		U			Y	1		31,212,078.53
3010	4902	C	E					DISC		NEW			X		U			Y		N	323,659,286.42
Sub-Total, 3010																					**372,348,977.63**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-404,614.43
3020	4902	C	E					DISC		NEW			X		U			Y		N	-323,659,286.42
Sub-Total, 3020																					**-324,063,900.85**
3050	4801	C	E												U			Y	1		17,072,998.25
3050	4901	C	E												U			Y	1		31,212,078.53
Sub-Total, 3050																					**48,285,076.78**
3200, Memo: Obligated balance, end of year																					========== 48,285,076.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,144,076,584.37
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	404,614.43
4010	4902	C	E					DISC		NEW			X		U			Y		N	323,659,286.42
Sub-Total, 4010																					**324,063,900.85**
4020, Disc: Outlays, gross (total)																					========== 324,063,900.85
4030	4222	D	E			F		DISC					X		U			Y	1		-428,834.37
4030	4252	D	E			F		DISC					X		U			Y			-33,750.00
Sub-Total, 4030																					**-462,584.37**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -462,584.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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																					323,601,316.48
4180, Budget authority, net (disc. and mand.)																					1,143,614,000.00
4190, Outlays, net (disc. and mand.)																					323,601,316.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,693,731.93
3000	4801	C	B										X			E		N	1		77,024,418.81
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		93,969,792.09
3011	4801	C	E										X			E		N	1		2,481,079.01
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	1,520.00
3011	4881	C	E										X			E		N			15,256.26
3011	4901	C	B										X			E		N	1		-1,155,914.00
3011	4901	D	B										X			E		N	1		247,149.22
3011	4901	C	E										X			E		N	1		9,578,901.71
3011	4901	C	E										X			E		N	1		262,525.84
3011	4902	C	E					DISC	BAL				X			E		N		N	1,105,659.60
3011	4902	D	E					DISC	BAL				X			E		N		N	-26,786,680.47
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	-1,520.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,105,659.60
3020	4902	D	E					DISC	BAL				X			E		N		N	26,786,680.47
Sub-Total, 3020																					**25,680,639.39**
3041	4871	D	E										X			E		N			-17,231,471.11
3050	4801	C	E													E		N	1		2,481,079.01
3050	4801	C	E													E		N	1		93,969,792.09
3050	4871	D	E													E		N			-17,231,471.11
3050	4881	C	E													E		N			15,256.26
3050	4901	C	E													E		N	1		9,578,901.71
3050	4901	C	E													E		N	1		262,525.84
Sub-Total, 3050																					**89,076,083.80**
3100, Memo: Obligated balance, start of year																					========== 80,626,915.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 89,076,083.80

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	1,520.00
4011	4902	C	E				DISC	BAL				X		E			N		N	1,105,659.60
4011	4902	D	E				DISC	BAL				X		E			N		N	-26,786,680.47
Sub-Total, 4011																				**-25,680,639.39**
4020, Disc: Outlays, gross (total)																				========== -25,680,639.39
4033	4972	C	E			X	DISC					X		E			N			16,717,580.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== 16,717,580.46
4052	4972	C	E			X	DISC					X		E			N			-16,717,580.46
4060, Disc: Additional offsets against BA only (total)																				========== -16,717,580.46
4080, Disc: Outlays, net																				========== -8,963,058.93
4190, Outlays, net (disc. and mand.)																				========== -8,963,058.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		7,341,876.47
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	101,335.61
3011	4881	C	E										X		E		N			193,300.92
3011	4901	C	B										X		E		N	1		-3,529,858.27
3011	4901	C	E										X		E		N	1		1,580,736.81
3011	4902	C	E					DISC	BAL				X		E		N		N	7,977,135.81
Sub-Total, 3011																				**192,117.68**
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	-101,335.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,977,135.81
Sub-Total, 3020																				**-7,996,550.95**
3041	4871	D	E										X		E		N			-1,267,200.08
3050	4801	C	E												E		N	1		7,341,876.47
3050	4871	D	E												E		N			-1,267,200.08
3050	4881	C	E												E		N			193,300.92
3050	4901	C	E												E		N	1		1,580,736.81
Sub-Total, 3050																				**7,848,714.12**
3100, Memo: Obligated balance, start of year																				========== 16,920,347.47
3200, Memo: Obligated balance, end of year																				========== 7,848,714.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	101,335.61
4011	4902	C	E					DISC	BAL				X			E		N		N	7,977,135.81
Sub-Total, 4011																					**7,996,550.95**
4020, Disc: Outlays, gross (total)																					========== 7,996,550.95
4080, Disc: Outlays, net																					========== 7,996,550.95
4190, Outlays, net (disc. and mand.)																					========== 7,996,550.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		415,107.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	147.08
3011	4881	C	E										X		E		N			12,544.76
3011	4901	C	B										X		E		N	1		-243,487.65
3011	4901	C	E										X		E		N	1		66,501.15
3011	4902	C	E					DISC	BAL				X		E		N		N	450,640.63
Sub-Total, 3011																				**12,544.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-147.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,640.63
Sub-Total, 3020																				**-450,787.69**
3041	4871	D	E										X		E		N			-155,996.32
3050	4801	C	E												E		N	1		415,107.31
3050	4871	D	E												E		N			-155,996.32
3050	4881	C	E												E		N			12,544.76
3050	4901	C	E												E		N	1		66,501.15
Sub-Total, 3050																				**338,156.90**
3100, Memo: Obligated balance, start of year																				========== 932,396.15
3200, Memo: Obligated balance, end of year																				========== 338,156.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-0.02
4011	4802	C	E					DISC	BAL				X			E		N	1	N	147.08
4011	4902	C	E					DISC	BAL				X			E		N		N	450,640.63
	Sub-Total, 4011																				**450,787.69**
	4020, Disc: Outlays, gross (total)																				========== 450,787.69
	4080, Disc: Outlays, net																				========== 450,787.69
	4190, Outlays, net (disc. and mand.)																				========== 450,787.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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		1,109,840.25
3000	4901	C	B										X		E		N	1		52,634,335.49
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		54,818,424.03
3011	4801	C	E										X		E		N	1		4,528,004.57
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	302,368.28
3011	4881	C	E										X		E		N			704,925.55
3011	4901	C	B										X		E		N	1		-1,109,840.25
3011	4901	C	B										X		E		N	1		-52,634,335.49
3011	4901	C	E										X		E		N	1		488,928.48
3011	4901	C	E										X		E		N	1		50,224,462.03
3011	4902	C	E					DISC	BAL				X		E		N		N	21,106,960.58
3011	4902	C	E					DISC	BAL				X		E		N		N	142,796,506.87
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	-302,368.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,106,960.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,796,506.87
Sub-Total, 3020																				**-163,838,683.13**
3041	4871	D	E										X		E		N			-8,731,754.39
3050	4801	C	E												E		N	1		4,528,004.57
3050	4801	C	E												E		N	1		54,818,424.03
3050	4871	D	E												E		N			-8,731,754.39
3050	4881	C	E												E		N			704,925.55
3050	4901	C	E												E		N	1		488,928.48
3050	4901	C	E												E		N	1		50,224,462.03
Sub-Total, 3050																				**102,032,990.27**
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 2nd 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																				========== 101,185,936.30

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	302,368.28
4011	4902	C	E					DISC	BAL				X		E		N		N	142,796,506.87
4011	4902	C	E					DISC	BAL				X		E		N		N	21,106,960.58
Sub-Total, 4011																				**163,838,683.13**
4020, Disc: Outlays, gross (total)																				========== 163,838,683.13
4080, Disc: Outlays, net																				========== 163,838,683.13
4190, Outlays, net (disc. and mand.)																				========== 163,838,683.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		2,186,074.47
3000	4801	C	B										X		E		N	1		4,163,413.79
3000	4801	C	B										X		E		N	1		16,876,175.67
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		-2,186,074.47
3011	4801	C	B										X		E		N	1		-4,163,413.79
3011	4801	C	E										X		E		N	1		16,841,271.71
3011	4801	C	E										X		E		N	1		1,273,221.97
3011	4801	C	E										X		E		N	1		3,868,992.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,642.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,810.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,674.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,180.25
3011	4881	C	E										X		E		N			1,276,534.26
3011	4881	C	E										X		E		N			4,471.60
3011	4901	C	B										X		E		N	1		-8,806,402.34
3011	4901	C	B										X		E		N	1		-2,428,095.00
3011	4901	C	B										X		E		N	1		-7,878.00
3011	4901	C	E										X		E		N	1		112,575.06
3011	4901	C	E										X		E		N	1		197,027.60
3011	4901	C	E										X		E		N	1		7,024,596.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,930,380.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,609,403.27
3011	4902	C	E					DISC	BAL				X		E		N		N	723,702.90
Sub-Total, 3011																				**1,386,540.12**
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	-2,674.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,180.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-723,702.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,609,403.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,930,380.57
Sub-Total, 3020																				**-5,255,888.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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			-4,564,794.11
3050	4801	C	E													E		N	1		3,868,992.76
3050	4801	C	E													E		N	1		1,273,221.97
3050	4801	C	E													E		N	1		16,841,271.71
3050	4871	D	E													E		N			-4,564,794.11
3050	4881	C	E													E		N			1,276,534.26
3050	4881	C	E													E		N			4,471.60
3050	4901	C	E													E		N	1		7,024,596.00
3050	4901	C	E													E		N	1		112,575.06
3050	4901	C	E													E		N	1		197,027.60
Sub-Total, 3050																					**26,033,896.85**
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 ========== 24,611,062.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	2,674.39
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,180.25
4011	4902	C	E					DISC	BAL				X			E		N		N	723,702.90
4011	4902	C	E					DISC	BAL				X			E		N		N	1,930,380.57
4011	4902	C	E					DISC	BAL				X			E		N		N	2,609,403.27
	Sub-Total, 4011																				**5,255,888.43**
4020, Disc: Outlays, gross (total)																					========== 5,255,888.43
4030	4277	D	E					DISC					X			E		N			-79,569.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -79,569.29
4052	4277	D	E					DISC					X			E		N			79,569.29
4060, Disc: Additional offsets against BA only (total)																					========= 79,569.29
4080, Disc: Outlays, net																					========== 5,176,319.14
4190, Outlays, net (disc. and mand.)																					========== 5,176,319.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		2,800.94
3000	4801	C	B										X		E		N	1		8,365,337.91
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		7,896,730.64
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	0.68
3011	4881	C	E										X		E		N			163,082.25
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		-200,653.83
3011	4902	C	E					DISC	BAL				X		E		N		N	571.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,691,685.21
Sub-Total, 3011																				**163,863.69**
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	-0.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-571.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,691,685.21
Sub-Total, 3020																				**-1,690,992.45**
3041	4871	D	E										X		E		N			-818,037.47
3050	4801	C	E												E		N	1		7,896,730.64
3050	4801	C	E												E		N	1		2,442.65
3050	4871	D	E												E		N			-818,037.47
3050	4881	C	E												E		N			163,082.25
3050	4901	D	E												E		N	1		-200,653.83
Sub-Total, 3050																				**7,043,564.24**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 9,390,422.30
3200, Memo: Obligated balance, end of year																					========== 7,043,564.24

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	0.68
4011	4902	C	E					DISC	BAL				X		E			N		N	571.66
4011	4902	C	E					DISC	BAL				X		E			N		N	1,691,685.21
Sub-Total, 4011																					**1,690,992.45**
4020, Disc: Outlays, gross (total)																					========== 1,690,992.45
4030	4277	D	E					DISC					X		E			N			-818.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -818.04
4052	4277	D	E					DISC					X		E			N			818.04
4060, Disc: Additional offsets against BA only (total)																					====== 818.04
4080, Disc: Outlays, net																					========== 1,690,174.41
4190, Outlays, net (disc. and mand.)																					========== 1,690,174.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		1,060,497.73
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	4881	C	E										X		E		N			672.67
3011	4901	C	B										X		E		N	1		-422,295.46
3011	4901	C	E										X		E		N	1		179,997.46
3011	4902	C	E					DISC	BAL				X		E		N		N	208,478.86
Sub-Total, 3011																				**672.67**
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	-208,478.86
Sub-Total, 3020																				**-208,478.86**
3041	4871	D	E										X		E		N			-304,864.11
3050	4801	C	E												E		N	1		1,060,497.73
3050	4871	D	E												E		N			-304,864.11
3050	4881	C	E												E		N			672.67
3050	4901	C	E												E		N	1		179,997.46
Sub-Total, 3050																				**936,303.75**
3100, Memo: Obligated balance, start of year																				========== 1,448,974.05
3200, Memo: Obligated balance, end of year																				========== 936,303.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-0.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.05
4011	4902	C	E					DISC	BAL				X		E		N		N	208,478.86
Sub-Total, 4011																				**208,478.86**
4020, Disc: Outlays, gross (total)																				========== 208,478.86
4080, Disc: Outlays, net																				========== 208,478.86
4190, Outlays, net (disc. and mand.)																				========== 208,478.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,692,442.36
3000	4801	C	B										X		E		N	1		84,825,907.28
3000	4901	C	B										X		E		N	1		1,218,353.00
3000	4901	C	B										X		E		N	1		23,006,233.55
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		74,100,544.90
3011	4801	C	E										X		E		N	1		1,164,300.26
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	72,665.11
3011	4881	C	E										X		E		N			617,594.44
3011	4901	C	B										X		E		N	1		-1,218,353.00
3011	4901	C	B										X		E		N	1		-23,006,233.55
3011	4901	C	E										X		E		N	1		8,595,581.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,746,495.10
3011	4902	C	E					DISC	BAL				X		E		N		N	25,207,933.52
Sub-Total, 3011																				**702,354.15**
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	-72,665.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,207,933.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,746,495.10
Sub-Total, 3020																				**-27,967,269.09**
3041	4871	D	E										X		E		N			-8,329,690.49
3050	4801	C	E												E		N	1		1,164,300.26
3050	4801	C	E												E		N	1		74,100,544.90
3050	4871	D	E												E		N			-8,329,690.49
3050	4881	C	E												E		N			617,594.44
3050	4901	C	E												E		N	1		8,595,581.65
Sub-Total, 3050																				**76,148,330.76**
3100, Memo: Obligated balance, start of year																				========== 111,742,936.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 76,148,330.76

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	72,665.11
4011	4902	C	E				DISC	BAL					X		E		N		N	2,746,495.10
4011	4902	C	E				DISC	BAL					X		E		N		N	25,207,933.52
Sub-Total, 4011																				**27,967,269.09**
4020, Disc: Outlays, gross (total)																				========== 27,967,269.09
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																				========== 27,900,443.67
4190, Outlays, net (disc. and mand.)																				========== 27,900,443.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		571,764.36
3000	4801	C	B										X			E		N	1		241,371.74
3000	4801	C	B										X			E		N	1		378,401.90
3000	4801	C	B										X			E		N	1		8,994,657.00
3000	4901	C	B										X			E		N	1		1,201,577.57
3000	4901	C	B										X			E		N	1		18,625.65
3000	4901	C	B										X			E		N	1		26,481.12
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		-378,401.90
3011	4801	C	B										X			E		N	1		-571,764.36
3011	4801	C	B										X			E		N	1		-241,371.74
3011	4801	C	E										X			E		N	1		202,829.95
3011	4801	C	E										X			E		N	1		669,402.50
3011	4801	C	E										X			E		N	1		248,360.74
3011	4801	C	E										X			E		N	1		9,089,632.59
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	25,264.70
3011	4881	C	E										X			E		N			395,735.21
3011	4901	C	B										X			E		N	1		-1,201,577.57
3011	4901	C	B										X			E		N	1		-18,625.65
3011	4901	C	B										X			E		N	1		-26,481.12
3011	4901	C	E										X			E		N	1		19,492.12
3011	4901	C	E										X			E		N	1		6,995.65
3011	4901	C	E										X			E		N	1		925,737.98
3011	4902	D	E					DISC	BAL				X			E		N		N	-97,638.14
3011	4902	C	E					DISC	BAL				X			E		N		N	187,201.95
3011	4902	C	E					DISC	BAL				X			E		N		N	217,958.23
Sub-Total, 3011																					**395,663.87**
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	-25,264.70
3020	4902	D	E					DISC	BAL				X			E		N		N	97,638.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-217,958.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-187,201.95
Sub-Total, 3020																					**-270,356.47**
3041	4871	D	E										X			E		N			-1,558,132.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
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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
3050	4801	C	E												E		N	1		669,402.50
3050	4801	C	E												E		N	1		248,360.74
3050	4801	C	E												E		N	1		9,089,632.59
3050	4801	C	E												E		N	1		202,829.95
3050	4871	D	E												E		N			-1,558,132.78
3050	4881	C	E												E		N			395,735.21
3050	4901	C	E												E		N	1		925,737.98
3050	4901	C	E												E		N	1		6,995.65
3050	4901	C	E												E		N	1		19,492.12
	Sub-Total, 3050																			**10,000,053.96**
3100, Memo: Obligated balance, start of year																				========== 11,432,879.34
3200, Memo: Obligated balance, end of year																				========== 10,000,053.96

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	25,264.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-97,638.14
4011	4902	C	E					DISC	BAL				X		E		N		N	187,201.95
4011	4902	C	E					DISC	BAL				X		E		N		N	217,958.23
	Sub-Total, 4011																			**270,356.47**
4020, Disc: Outlays, gross (total)																				========== 270,356.47
4030	4277	D	E					DISC					X		E		N			-1,420.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,420.93
4052	4277	D	E					DISC					X		E		N			1,420.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -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)																				======== 1,420.93
4080, Disc: Outlays, net																				========== 268,935.54
4190, Outlays, net (disc. and mand.)																				========== 268,935.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		8,159,165.60
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		202,492.27
3011	4902	C	E					DISC	BAL				X		E		N		N	110,953.52
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	-110,953.52
Sub-Total, 3020																				**-110,795.53**
3041	4871	D	E										X		E		N			-478,472.25
3050	4801	C	E												E		N	1		8,159,165.60
3050	4871	D	E												E		N			-478,472.25
3050	4881	C	E												E		N			347,969.23
3050	4901	C	E												E		N	1		202,492.27
Sub-Total, 3050																				**8,231,154.85**
3100, Memo: Obligated balance, start of year																				========== 8,472,453.40
3200, Memo: Obligated balance, end of year																				========== 8,231,154.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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	110,953.52
	Sub-Total, 4011																				**110,795.53**
	4020, Disc: Outlays, gross (total)																				========== 110,795.53
	4080, Disc: Outlays, net																				========== 110,795.53
	4190, Outlays, net (disc. and mand.)																				========== 110,795.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -08/13-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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		1,060,590.49
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		38,504.81
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		1,060,590.49
3050	4871	D	E												E		N			-6,742.84
3050	4901	C	E												E		N	1		38,504.81
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 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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- -11/12-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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			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		369,197.64
3011	4801	C	E										X			E		N	1		1,545.43
3011	4902	D	E					DISC	BAL				X			E		N		N	-7,373.28
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	7,373.28
3050	4801	C	E													E		N	1		1,545.43
3050	4801	C	E													E		N	1		369,197.64
	Sub-Total, 3050																				**370,743.07**
3100, Memo: Obligated balance, start of year																					========== 363,369.79
3200, Memo: Obligated balance, end of year																					========== 370,743.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-7,373.28
4020, Disc: Outlays, gross (total)																					======= -7,373.28
4080, Disc: Outlays, net																					======= -7,373.28
4190, Outlays, net (disc. and mand.)																					======= -7,373.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -08/12-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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		674,066.14
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			343,869.08
3011	4901	C	B										X		E		N	1		-457,790.11
3011	4901	C	E										X		E		N	1		116,595.11
3011	4902	C	E					DISC	BAL				X		E		N		N	12,349.20
Sub-Total, 3011																				**343,869.08**
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
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,349.20
Sub-Total, 3020																				**-12,349.20**
3041	4871	D	E										X		E		N			-482,014.08
3050	4801	C	E												E		N	1		674,066.14
3050	4871	D	E												E		N			-482,014.08
3050	4881	C	E												E		N			343,869.08
3050	4901	C	E												E		N	1		116,595.11
Sub-Total, 3050																				**652,516.25**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																					========== -48,842.73

BA & O, Net

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
4011	4902	C	E				DISC	BAL		X		E		N		N	12,349.20
Sub-Total, 4011																	**12,349.20**
4020, Disc: Outlays, gross (total)																	========= 12,349.20
4080, Disc: Outlays, net																	========= 12,349.20
4190, Outlays, net (disc. and mand.)																	========= 12,349.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		217.34
3000	4801	C	B										X		E		N	1		51,108.22
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		-217.34
3011	4801	C	B										X		E		N	1		-51,108.22
3011	4801	C	E										X		E		N	1		49,901.68
3011	4801	C	E										X		E		N	1		250.00
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
3011	4902	D	E					DISC	BAL				X		E		N		N	-32.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	32.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,206.54
Sub-Total, 3020																				**-1,173.88**
3041	4871	D	E										X		E		N			-250.00
3050	4801	C	E												E		N	1		250.00
3050	4801	C	E												E		N	1		49,901.68
3050	4871	D	E												E		N			-250.00
3050	4901	D	E												E		N	1		-5,711.95
Sub-Total, 3050																				**44,189.73**
3100, Memo: Obligated balance, start of year																				========= 45,613.61
3200, Memo: Obligated balance, end of year																				========= 44,189.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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	1,206.54
4011	4902	D	E					DISC	BAL				X		E			N		N	-32.66
	Sub-Total, 4011																				**1,173.88**
4020, Disc: Outlays, gross (total)																					======== 1,173.88
4080, Disc: Outlays, net																					======== 1,173.88
4190, Outlays, net (disc. and mand.)																					======== 1,173.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -10/11-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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		4,393.10
3011	4801	C	B										X			E		N	1		-4,393.10
3011	4801	C	E										X			E		N	1		4,882.11
3011	4902	D	E					DISC	BAL				X			E		N		N	-489.01
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	489.01
3050	4801	C	E													E		N	1		4,882.11

3100, Memo: Obligated balance, start of year ========
4,393.10

3200, Memo: Obligated balance, end of year ========
4,882.11

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-489.01

4020, Disc: Outlays, gross (total) ========
-489.01

4080, Disc: Outlays, net ========
-489.01

4190, Outlays, net (disc. and mand.) ========
-489.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -07/11-1000 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		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		354,226.25
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			246,231.87
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	59,753.21
Sub-Total, 3011																				**246,231.87**
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	-59,753.21
Sub-Total, 3020																				**-58,196.99**
3041	4871	D	E										X		E		N			-314,295.21
3050	4801	C	E												E		N	1		354,226.25
3050	4871	D	E												E		N			-314,295.21
3050	4881	C	E												E		N			246,231.87
3050	4901	C	E												E		N	1		415,714.35
Sub-Total, 3050																				**701,877.26**
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 2nd 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- -07/11-1000 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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																					========== 802,786.26

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	59,753.21
Sub-Total, 4011																	**58,196.99**

4020, Disc: Outlays, gross (total) ========= 58,196.99

4080, Disc: Outlays, net ========= 58,196.99

4190, Outlays, net (disc. and mand.) ========= 58,196.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		675,573.78
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
3011	4902	D	E					DISC	BAL				X		E		N		N	-21,153.00
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
3020	4902	D	E					DISC	BAL				X		E		N		N	21,153.00
Sub-Total, 3020																				**21,153.00**
3041	4871	D	E										X		E		N			-17,983.76
3050	4801	C	E												E		N	1		675,573.78
3050	4871	D	E												E		N			-17,983.76
3050	4901	D	E												E		N	1		-10,498.92
Sub-Total, 3050																				**647,091.10**

3100, Memo: Obligated balance, start of year ==========
643,921.86

3200, Memo: Obligated balance, end of year ==========
647,091.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4011	4902	D	E					DISC	BAL				X			E		N		N	-21,153.00
Sub-Total, 4011																					**-21,153.00**
4020, Disc: Outlays, gross (total)																					========== -21,153.00
4080, Disc: Outlays, net																					========== -21,153.00
4190, Outlays, net (disc. and mand.)																					========== -21,153.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-28,822.12
3000	4801	C	B										X		E		N	1		158,617.77
3000	4901	C	B										X		E		N	1		1,655.28
Sub-Total, 3000																				**131,450.93**
3011	4801	D	B										X		E		N	1		28,822.12
3011	4801	C	B										X		E		N	1		-158,617.77
3011	4801	C	E										X		E		N	1		108,984.97
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	49,632.80
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	-49,632.80
3020	4902	D	E					DISC	BAL				X		E		N		N	28,822.12
Sub-Total, 3020																				**-20,810.68**
3050	4801	C	E												E		N	1		108,984.97
3050	4901	C	E												E		N	1		1,655.28
Sub-Total, 3050																				**110,640.25**
3100, Memo: Obligated balance, start of year																				========== 131,450.93
3200, Memo: Obligated balance, end of year																				========== 110,640.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	49,632.80
4011	4902	D	E					DISC	BAL				X		E			N		N	-28,822.12
	Sub-Total, 4011																				**20,810.68**
4020, Disc: Outlays, gross (total)																					========= 20,810.68
4080, Disc: Outlays, net																					========= 20,810.68
4190, Outlays, net (disc. and mand.)																					========= 20,810.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 480,592,142.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 121,175,126.20

1012, Unob Bal: Transfers betw expired\unexpired accts 7,599,825.34

1021, Unob Bal: Recov of prior year unpaid obligations 4,986,525.31

1050, Unob Bal: Unobligated balance (total) ==========
133,761,476.85

1100, BA: Disc: Appropriation 1,282,876,000.00

1160, BA: Disc: Appropriation (total) ==========
1,282,876,000.00

1700, BA: Disc: Spending auth: Collected 698,510.35

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 30,092.37

1750, BA: Disc: Spending auth: Total ==========
728,602.72

1900, Budget authority total (disc. and mand.) ==========
1,283,604,602.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					1,417,366,079.57
1940, Unob Bal: Memo: Unob bal expiring																					-802,398,340.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					134,111,571.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,040,235.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	480,592,142.21
3011, Ob Bal: Obligations incurred: Expired accounts	3,791,827.12
3020, Ob Bal: Outlays (gross)	-649,207,180.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,986,525.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,261,699.00
3050, Ob Bal: EOY: Unpaid obligations	492,968,799.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,846,821.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,092.37
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-1,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,878,605.21
3100, Memo: Obligated balance, start of year																				========== 704,193,414.15
3200, Memo: Obligated balance, end of year																				========== 490,090,194.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,283,604,602.72
4010, Disc: Outlays from new authority	330,076,453.14
4011, Disc: Outlays from balances	319,130,727.21
4020, Disc: Outlays, gross (total)	========== 649,207,180.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-847,144.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	16,717,580.46
4040, Disc: Offsets against gross BA and outlays (total)	========== 15,870,436.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,092.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				-16,568,946.78
4060, Disc: Additional offsets against BA only (total)																				========== -16,599,039.15
4070, Disc: Budget authority, net																				========== 1,282,876,000.00
4080, Disc: Outlays, net																				========== 665,077,616.78
4180, Budget authority, net (disc. and mand.)																				========== 1,282,876,000.00
4190, Outlays, net (disc. and mand.)																				========== 665,077,616.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		21,483.19
0900	4801	C	E										X			U		N	1		19,144,501.51
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			19,724.34
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		-1,387,426.66
0900	4902	C	E					DISC	BAL				X			U		N		N	5,045.30
0900	4902	C	E					DISC	NEW				X			U		N		N	1,249,154.54
0900	4902	C	E					DISC	BAL				X			U		N		N	12,108,394.53
Sub-Total, 0900																					**2,988,483.40**

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			33,230.54
1050, Unob Bal: Unobligated balance (total)																					========== 24,097,105.11
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 2nd 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: Stephanie Danner / 202640407 / 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.)																				========== 192,397,105.11
1941	4450	C	E												U		N	1		438.45
1941	4510	C	E		A										U		N	1		38,661.35
1941	4510	C	E		A										U		N	1		176,121,369.00
1941	4610	C	E		A										U		N	1		13,124,719.52
1941	4700	C	E		A										U		N	1		123,433.39
Sub-Total, 1941																				**189,408,621.71**

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		-19,257.49
3010	4801	C	B										X		U		N	1		-27,906,650.26
3010	4801	C	E										X		U		N	1		21,483.19
3010	4801	C	E										X		U		N	1		19,144,501.51
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			19,724.34
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		-1,387,426.66
3010	4902	C	E					DISC	BAL				X		U		N		N	5,045.30
3010	4902	C	E					DISC	NEW				X		U		N		N	1,249,154.54
3010	4902	C	E					DISC	BAL				X		U		N		N	12,108,394.53
Sub-Total, 3010																				**2,988,483.40**
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	-5,045.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,249,154.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,108,394.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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
	Sub-Total, 3020																			**-13,362,594.37**
3040	4871	D	E										X		U		N			-33,230.54
3050	4801	C	E												U		N	1		21,483.19
3050	4801	C	E												U		N	1		19,144,501.51
3050	4871	D	E												U		N			-33,230.54
3050	4881	C	E												U		N			19,724.34
3050	4901	D	E												U		N	1		-1,387,426.66
	Sub-Total, 3050																			**17,765,051.84**

3100, Memo: Obligated balance, start of year ==========
28,172,393.35

3200, Memo: Obligated balance, end of year ==========
17,765,051.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
168,300,000.00

4010	4902	C	E				DISC	NEW		X		U		N		N	1,249,154.54
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	5,045.30
4011	4902	C	E				DISC	BAL		X		U		N		N	12,108,394.53
	Sub-Total, 4011																**12,113,439.83**

4020, Disc: Outlays, gross (total) ==========
13,362,594.37

4070, Disc: Budget authority, net ==========
168,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 13,362,594.37
4180, Budget authority, net (disc. and mand.)																					========== 168,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,362,594.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 2,988,483.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 24,063,874.57

1021, Unob Bal: Recov of prior year unpaid obligations 33,230.54

1050, Unob Bal: Unobligated balance (total) ========== 24,097,105.11

1100, BA: Disc: Appropriation 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.) ========== 192,397,105.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY 189,408,621.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	28,172,393.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,988,483.40
3020, Ob Bal: Outlays (gross)	-13,362,594.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,230.54
3050, Ob Bal: EOY: Unpaid obligations	17,765,051.84
3100, Memo: Obligated balance, start of year	========== 28,172,393.35
3200, Memo: Obligated balance, end of year	========== 17,765,051.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 168,300,000.00
4010, Disc: Outlays from new authority	1,249,154.54
4011, Disc: Outlays from balances	12,113,439.83
4020, Disc: Outlays, gross (total)	========== 13,362,594.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					168,300,000.00
4080, Disc: Outlays, net																					13,362,594.37
4180, Budget authority, net (disc. and mand.)																					168,300,000.00
4190, Outlays, net (disc. and mand.)																					13,362,594.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		56,464,042.46
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	17,154.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	288,230.99
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		7,244,999.64
0900	4902	C	E					DISC	NEW				X		U		N		N	2,157,943.38
0900	4902	C	E					DISC	BAL				X		U		N		N	21,770,255.00
Sub-Total, 0900																				**25,476,512.68**

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			1,973,705.43
1050, Unob Bal: Unobligated balance (total)																				========== 7,506,805.78
1100	4119	D	E	P				DISC					X	X	U		N	1		67,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		1,248.42
1750, BA: Disc: Spending auth: Total																				======== 1,248.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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.)																				========== 67,001,248.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,508,054.20
1941	4510	C	E	A											U		N	1		279,906.39
1941	4610	C	E	A											U		N	1		45,052,110.57
1941	4700	C	E	A											U		N	1		3,699,524.56
Sub-Total, 1941																				**49,031,541.52**

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		56,464,042.46
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-343,355.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	17,154.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	288,230.99
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		7,244,999.64
3010	4902	C	E					DISC	BAL				X		U		N		N	21,770,255.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,157,943.38
Sub-Total, 3010																				**25,476,512.68**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	343,355.93
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-17,154.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-288,230.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,157,943.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,770,255.00
Sub-Total, 3020																				**-23,890,228.02**
3040	4871	D	E										X		U		N			-1,973,705.43
3050	4801	C	E												U		N	1		56,464,042.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4871	D	E												U		N			-1,973,705.43
3050	4881	C	E												U		N			14,000.00
3050	4901	C	E												U		N	1		7,244,999.64
	Sub-Total, 3050																			**61,749,336.67**
3070	4221	D	E			F		DISC					X		U		N	1		-1,248.42
3090	4221	D	E			F		DISC							U		N	1		-1,248.42
3100, Memo: Obligated balance, start of year																				========== 62,136,757.44
3200, Memo: Obligated balance, end of year																				========== 61,748,088.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 67,001,248.42
4010	4802	C	E					DISC	NEW				X		U		N	1	N	17,154.58
4010	4902	C	E					DISC	NEW				X		U		N		N	2,157,943.38
	Sub-Total, 4010																			**2,175,097.96**
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	288,230.99
4011	4902	C	E					DISC	BAL				X		U		N		N	21,770,255.00
	Sub-Total, 4011																			**21,715,130.06**
4020, Disc: Outlays, gross (total)																				========== 23,890,228.02
4050	4221	D	E			F		DISC					X		U		N	1		-1,248.42
4060, Disc: Additional offsets against BA only (total)																				======= -1,248.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4070, Disc: Budget authority, net																					========== 67,000,000.00
4080, Disc: Outlays, net																					========== 23,890,228.02
4180, Budget authority, net (disc. and mand.)																					========== 67,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,890,228.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		9,270,971.21
0900	4881	C	E										X		U		Y			0.47
0900	4901	C	B										X		U		Y	1		-2,241,869.50
0900	4901	C	E										X		U		Y	1		3,249,316.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,681,382.59
Sub-Total, 0900																				**0.47**

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			385,192.67
1050, Unob Bal: Unobligated balance (total)																				========== 385,192.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,192.73
1940	4450	C	E												U		Y	1		-385,192.20
1940	4610	C	E		A										U		Y	1		-0.06
Sub-Total, 1940																				**-385,192.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		9,270,971.21
3010	4881	C	E										X		U		Y			0.47
3010	4901	C	B										X		U		Y	1		-2,241,869.50
3010	4901	C	E										X		U		Y	1		3,249,316.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,681,382.59
Sub-Total, 3010																				**0.47**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,681,382.59
3040	4871	D	E										X		U		Y			-385,192.67
3050	4801	C	E												U		Y	1		9,270,971.21
3050	4871	D	E												U		Y			-385,192.67
3050	4881	C	E												U		Y			0.47
3050	4901	C	E												U		Y	1		3,249,316.64
Sub-Total, 3050																				**12,135,095.65**
3100, Memo: Obligated balance, start of year																				========== 17,201,670.44
3200, Memo: Obligated balance, end of year																				========== 12,135,095.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4,681,382.59
4020, Disc: Outlays, gross (total)																					========== 4,681,382.59
4080, Disc: Outlays, net																					========== 4,681,382.59
4190, Outlays, net (disc. and mand.)																					========== 4,681,382.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		467,944.10
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	212,816.93
3011	4901	C	B										X		E		N	1		-100,625.00
3011	4901	C	E										X		E		N	1		45,834.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,036,160.32
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	-212,816.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,036,160.32
Sub-Total, 3020																				**-966,682.33**
3041	4871	D	E										X		E		N			-24,928.96
3050	4801	C	E												E		N	1		467,944.10
3050	4871	D	E												E		N			-24,928.96
3050	4901	C	E												E		N	1		45,834.30
Sub-Total, 3050																				**488,849.44**

3100, Memo: Obligated balance, start of year ==========
1,480,460.73

3200, Memo: Obligated balance, end of year ==========
488,849.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	212,816.93
4011	4902	C	E					DISC	BAL				X			E		N		N	1,036,160.32
Sub-Total, 4011																					**966,682.33**
4020, Disc: Outlays, gross (total)																					========== 966,682.33
4080, Disc: Outlays, net																					========== 966,682.33
4190, Outlays, net (disc. and mand.)																					========== 966,682.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		128,048.16
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		4,873.00
3011	4902	C	E					DISC	BAL				X			E		N		N	245,940.41
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	139,906.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-245,940.41
Sub-Total, 3020																					**-106,033.49**
3041	4871	D	E										X			E		N			-6,673.27
3050	4801	C	E													E		N	1		128,048.16
3050	4871	D	E													E		N			-6,673.27
3050	4901	C	E													E		N	1		4,873.00
Sub-Total, 3050																					**126,247.89**

3100, Memo: Obligated balance, start of year ==========
238,954.65

3200, Memo: Obligated balance, end of year ==========
126,247.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4011	4902	C	E					DISC	BAL				X			E		N		N	245,940.41
	Sub-Total, 4011																				**106,033.49**
	4020, Disc: Outlays, gross (total)																				========== 106,033.49
	4080, Disc: Outlays, net																				========== 106,033.49
	4190, Outlays, net (disc. and mand.)																				========== 106,033.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 25,476,513.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,533,100.41

1021, Unob Bal: Recov of prior year unpaid obligations 2,358,898.10

1050, Unob Bal: Unobligated balance (total) ========== 7,891,998.51

1100, BA: Disc: Appropriation 67,000,000.00

1160, BA: Disc: Appropriation (total) ========== 67,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,248.42

1750, BA: Disc: Spending auth: Total ======== 1,248.42

1900, Budget authority total (disc. and mand.) ========== 67,001,248.42

1930, Total budgetary resources avail (disc. and mand.) ========== 74,893,246.93

1940, Unob Bal: Memo: Unob bal expiring -385,192.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					49,031,541.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,057,843.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,476,513.15
3020, Ob Bal: Outlays (gross)	-29,644,326.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,358,898.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,602.23
3050, Ob Bal: EOY: Unpaid obligations	74,499,529.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,248.42
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,248.42
3100, Memo: Obligated balance, start of year	========== 81,057,843.26
3200, Memo: Obligated balance, end of year	========== 74,498,281.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 67,001,248.42
4010, Disc: Outlays from new authority	2,175,097.96
4011, Disc: Outlays from balances	27,469,228.47
4020, Disc: Outlays, gross (total)	========== 29,644,326.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,248.42
4060, Disc: Additional offsets against BA only (total)	======= -1,248.42
4070, Disc: Budget authority, net	========== 67,000,000.00
4080, Disc: Outlays, net	========== 29,644,326.43
4180, Budget authority, net (disc. and mand.)	========== 67,000,000.00
4190, Outlays, net (disc. and mand.)	========== 29,644,326.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
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 2nd 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 2nd 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: Toby Singh / 202-567-4115 / tosingh@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		12,493,590.00
1010	4190	C	E	P		F					72	1037	X			U		Y			-12,493,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	12,493,590.82
1010, Unob Bal: Transferred to other accounts	-12,493,590.00
1050, Unob Bal: Unobligated balance (total)	====== 0.82
1930, Total budgetary resources avail (disc. and mand.)	====== 0.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,778.00
3050, Ob Bal: EOY: Unpaid obligations	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 2nd 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: Stephanie Danner / 202640407 / 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		-1,062,730.66
0900	4801	C	B										X		U		N	1		-33,459.37
0900	4801	C	E										X		U		N	1		1,294,490.52
0900	4801	C	E										X		U		N	1		28,965.14
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	C	E										X		U		N	1		18,342.78
0900	4901	D	E										X		U		N	1		-341,118.11
0900	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
0900	4902	C	E					DISC	BAL				X		U		N		N	314,320.76
0900	4902	C	E					DISC	NEW				X		U		N		N	86,393.52
0900	4902	C	E					DISC	NEW				X		U		N		N	256,876.59
	Sub-Total, 0900																			**821,575.93**

Budgetary Resources

1000	4201	D	B												U		N	1		5,185,138.76
1000	4801	C	B										X		U		N	1		-1,062,730.66
1000	4801	C	B										X		U		N	1		-33,459.37
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			212,100.73
1050, Unob Bal: Unobligated balance (total)																				========== 4,522,590.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,522,590.62
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		69,578.25
1941	4610	C	E		A										U		N	1		169,712.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	4610	C	E		A										U		N	1		2,287,937.32
1941	4700	C	E		A										U		N	1		42,274.56
Sub-Total, 1941																				**3,701,014.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,062,730.66
3000	4801	C	B										X		U		N	1		33,459.37
3000	4901	D	B										X		U		N	1		-242,590.88
3000	4901	C	B										X		U		N	1		21,049.72
Sub-Total, 3000																				**874,648.87**
3010	4801	C	B										X		U		N	1		-1,062,730.66
3010	4801	C	B										X		U		N	1		-33,459.37
3010	4801	C	E										X		U		N	1		1,294,490.52
3010	4801	C	E										X		U		N	1		28,965.14
3010	4881	C	E										X		U		N			18,976.80
3010	4901	C	B										X		U		N	1		-21,049.72
3010	4901	D	B										X		U		N	1		242,590.88
3010	4901	D	E										X		U		N	1		-341,118.11
3010	4901	C	E										X		U		N	1		18,342.78
3010	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
3010	4902	C	E					DISC	NEW				X		U		N		N	86,393.52
3010	4902	C	E					DISC	NEW				X		U		N		N	256,876.59
3010	4902	C	E					DISC	BAL				X		U		N		N	314,320.76
Sub-Total, 3010																				**821,575.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,976.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-314,320.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-86,393.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-256,876.59
Sub-Total, 3020																				**-676,567.67**
3040	4871	D	E										X		U		N			-212,100.73
3050	4801	C	E												U		N	1		1,294,490.52
3050	4801	C	E												U		N	1		28,965.14
3050	4871	D	E												U		N			-212,100.73
3050	4881	C	E												U		N			18,976.80
3050	4901	D	E												U		N	1		-341,118.11
3050	4901	C	E												U		N	1		18,342.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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
	Sub-Total, 3050																			**807,556.40**
3100, Memo: Obligated balance, start of year																				========== 874,648.87
3200, Memo: Obligated balance, end of year																				========== 807,556.40

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	86,393.52
4010	4902	C	E					DISC	NEW				X		U		N		N	256,876.59
	Sub-Total, 4010																			**343,270.11**
4011	4902	C	E					DISC	BAL				X		U		N		N	18,976.80
4011	4902	C	E					DISC	BAL				X		U		N		N	314,320.76
	Sub-Total, 4011																			**333,297.56**
4020, Disc: Outlays, gross (total)																				========== 676,567.67
4080, Disc: Outlays, net																				========== 676,567.67
4190, Outlays, net (disc. and mand.)																				========== 676,567.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 821,575.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,310,489.89

1021, Unob Bal: Recov of prior year unpaid obligations 212,100.73

1050, Unob Bal: Unobligated balance (total) ========== 4,522,590.62

1930, Total budgetary resources avail (disc. and mand.) ========== 4,522,590.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,701,014.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 874,648.87

3010, Ob Bal: Obligations incurred: Unexpired accounts 821,575.93

3020, Ob Bal: Outlays (gross) -676,567.67

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -212,100.73

3050, Ob Bal: EOY: Unpaid obligations 807,556.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 874,648.87
3200, Memo: Obligated balance, end of year																					========== 807,556.40

BA & O, Net

4010, Disc: Outlays from new authority	343,270.11
4011, Disc: Outlays from balances	333,297.56
4020, Disc: Outlays, gross (total)	========== 676,567.67
4080, Disc: Outlays, net	========== 676,567.67
4190, Outlays, net (disc. and mand.)	========== 676,567.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,872,229.76
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	10,947.64
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,084.29
0900	4901	C	B										X		U		N	1		-101,416.54
0900	4901	C	E										X		U		N	1		224,562.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-821,731.91
0900	4902	C	E					DISC	BAL				X		U		N		N	1,351,380.25
	Sub-Total, 0900																			**934,286.02**

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			104,894.09
1050, Unob Bal: Unobligated balance (total)																				========== 4,146,873.01
1121	4170	D	E	P		F		DISC			11		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.)																				========== 4,296,873.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4510	C	E		A										U		N	1		627,029.94
1941	4610	C	E		A										U		N	1		2,735,557.05
	Sub-Total, 1941																			**3,362,586.99**

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		1,872,229.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,197.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,947.64
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,084.29
3010	4901	C	B										X		U		N	1		-101,416.54
3010	4901	C	E										X		U		N	1		224,562.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-821,731.91
3010	4902	C	E					DISC	BAL				X		U		N		N	1,351,380.25
	Sub-Total, 3010																			**934,286.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,197.55
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,084.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,947.64
3020	4902	D	E					DISC	NEW				X		U		N		N	821,731.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,351,380.25
	Sub-Total, 3020																			**-539,482.72**
3040	4871	D	E										X		U		N			-104,894.09
3050	4801	C	E												U		N	1		1,872,229.76
3050	4871	D	E												U		N			-104,894.09
3050	4901	C	E												U		N	1		224,562.00
	Sub-Total, 3050																			**1,991,897.67**

3100, Memo: Obligated balance, start of year ==========
1,701,988.46

3200, Memo: Obligated balance, end of year ==========
1,991,897.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				========== 150,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	14,084.29
4010	4902	D	E					DISC	NEW				X		U		N		N	-821,731.91
Sub-Total, 4010																				**-807,647.62**
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	10,947.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,351,380.25
Sub-Total, 4011																				**1,347,130.34**
4020, Disc: Outlays, gross (total)																				========== 539,482.72
4070, Disc: Budget authority, net																				========== 150,000.00
4080, Disc: Outlays, net																				========== 539,482.72
4180, Budget authority, net (disc. and mand.)																				========== 150,000.00
4190, Outlays, net (disc. and mand.)																				========== 539,482.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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		787,598.19
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,112.00
0900	4901	C	E										X		U		Y	1		1,339,723.31
0900	4902	D	E					DISC	BAL				X		U		Y		N	-187,584.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,379,245.63
Sub-Total, 0900																				**5,509,679.13**

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		-1,897,482.58
1940	4700	C	E		A										U		Y	1		-735,588.29
Sub-Total, 1940																				**-2,633,070.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		787,598.19
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	3,112.00
3010	4901	C	E										X		U			Y	1		1,339,723.31
3010	4902	D	E					DISC	BAL				X		U			Y		N	-187,584.70
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,379,245.63
Sub-Total, 3010																					**5,509,679.13**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-3,112.00
3020	4902	D	E					DISC	BAL				X		U			Y		N	187,584.70
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,379,245.63
Sub-Total, 3020																					**-3,194,772.93**
3050	4801	C	E												U			Y	1		787,598.19
3050	4901	C	E												U			Y	1		1,339,723.31
Sub-Total, 3050																					**2,127,321.50**

3100, Memo: Obligated balance, start of year ==========
-187,584.70

3200, Memo: Obligated balance, end of year ==========
2,127,321.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4802	C	E					DISC	BAL				X			U		Y	1	N	3,112.00
4011	4902	D	E					DISC	BAL				X			U		Y		N	-187,584.70
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,379,245.63
Sub-Total, 4011																					**3,194,772.93**
4020, Disc: Outlays, gross (total)																					========== 3,194,772.93
4080, Disc: Outlays, net																					========== 3,194,772.93
4190, Outlays, net (disc. and mand.)																					========== 3,194,772.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		729,531.30
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		50,245.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,688.47
Sub-Total, 0900																				**3,174.28**

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			2,941.60
1050, Unob Bal: Unobligated balance (total)																				========== 1,868,061.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,868,061.26
1940	4450	C	E												U		Y	1		-2,895.80
1940	4510	C	E		A										U		Y	1		-429,653.26
1940	4610	C	E		A										U		Y	1		-1,432,337.92
Sub-Total, 1940																				**-1,864,886.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		729,531.30
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		50,245.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,688.47
Sub-Total, 3010																				**3,174.28**
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	-19,688.47
Sub-Total, 3020																				**-19,688.47**
3040	4871	D	E										X		U		Y			-2,941.60
3050	4801	C	E												U		Y	1		729,531.30
3050	4871	D	E												U		Y			-2,941.60
3050	4901	C	E												U		Y	1		50,245.00
Sub-Total, 3050																				**776,834.70**
3100, Memo: Obligated balance, start of year																				========== 796,290.49
3200, Memo: Obligated balance, end of year																				========== 776,834.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	19,688.47
	Sub-Total, 4011																				**19,688.47**
	4020, Disc: Outlays, gross (total)																				========= 19,688.47
	4080, Disc: Outlays, net																				========= 19,688.47
	4190, Outlays, net (disc. and mand.)																				========= 19,688.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-68,972.23
0900	4801	C	E										X		U		Y	1		66,767.15
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	4881	C	E										X		U		Y			60,000.00
0900	4901	D	B										X		U		Y	1		1,219.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	986.08
	Sub-Total, 0900																			**60,000.00**

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**
1021	4871	D	E										X		U		Y			60,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 528,434.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 528,434.08
1940	4450	C	E												U		Y	1		-468,434.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		66,767.15
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	4881	C	E										X		U		Y			60,000.00
3010	4901	D	B										X		U		Y	1		1,219.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	986.08
Sub-Total, 3010																				**60,000.00**
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	-986.08
Sub-Total, 3020																				**-986.08**
3040	4871	D	E										X		U		Y			-60,000.00
3050	4801	C	E												U		Y	1		66,767.15
3050	4871	D	E												U		Y			-60,000.00
3050	4881	C	E												U		Y			60,000.00
Sub-Total, 3050																				**66,767.15**

3100, Memo: Obligated balance, start of year ========= 67,753.23

3200, Memo: Obligated balance, end of year ========= 66,767.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-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	986.08
	Sub-Total, 4011																			**986.08**
	4020, Disc: Outlays, gross (total)																			====== 986.08
	4080, Disc: Outlays, net																			====== 986.08
	4190, Outlays, net (disc. and mand.)																			====== 986.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		2,769,337.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,958.74
0900	4901	C	E										X		U		Y	1		1,710,701.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,174,861.18
Sub-Total, 0900																				**22,663,858.68**

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
1700	4222	D	E			F		DISC					X		U		Y	1		849,862.23
1701	4221	D	E			F		DISC					X		U		Y	1		3,776,265.77
1750, BA: Disc: Spending auth: Total																				========== 4,626,128.00
1900, Budget authority total (disc. and mand.)																				========== 70,626,128.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,626,128.00
1940	4450	C	E												U		Y	1		-33,000,000.00
1940	4510	C	E		A										U		Y	1		-4,626,128.00
1940	4610	C	E		A										U		Y	1		-10,250,058.78
1940	4700	C	E		A										U		Y	1		-86,082.54
Sub-Total, 1940																				**-47,962,269.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		2,769,337.45
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,958.74
3010	4901	C	E										X		U		Y	1		1,710,701.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	18,174,861.18
Sub-Total, 3010																				**22,663,858.68**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-8,958.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-18,174,861.18
Sub-Total, 3020																				**-18,183,819.92**
3050	4801	C	E												U		Y	1		2,769,337.45
3050	4901	C	E												U		Y	1		1,710,701.31
Sub-Total, 3050																				**4,480,038.76**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,776,265.77
3090	4221	D	E			F		DISC							U		Y	1		-3,776,265.77
3200, Memo: Obligated balance, end of year																				========== 703,772.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 70,626,128.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,958.74
4010	4902	C	E					DISC		NEW			X		U		Y		N	18,174,861.18
Sub-Total, 4010																				**18,183,819.92**
4020, Disc: Outlays, gross (total)																				========== 18,183,819.92
4030	4222	D	E			F		DISC					X		U		Y	1		-849,862.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -849,862.23
4050	4221	D	E			F		DISC					X			U		Y	1		-3,776,265.77
4060, Disc: Additional offsets against BA only (total)																					========== -3,776,265.77
4070, Disc: Budget authority, net																					========== 66,000,000.00
4080, Disc: Outlays, net																					========== 17,333,957.69
4180, Budget authority, net (disc. and mand.)																					========== 66,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,333,957.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-1,168,610.26
3011	4801	C	B										X		E		N	1		-1,667,500.00
3011	4801	D	B										X		E		N	1		31,036.61
3011	4801	D	E										X		E		N	1		-185,128.36
3011	4801	C	E										X		E		N	1		548,983.00
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	1.95
3011	4881	C	E										X		E		N			7,921.59
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		603,754.42
3011	4901	C	E										X		E		N	1		517,899.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,667,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	694,816.94
3011	4902	C	E					DISC	BAL				X		E		N		N	846,013.84
Sub-Total, 3011																				**7,903.59**
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	-1.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-694,816.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-846,013.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,667,500.00
Sub-Total, 3020																				**-3,186,124.27**
3041	4871	D	E										X		E		N			-317,811.11
3050	4801	D	E												E		N	1		-185,128.36
3050	4801	C	E												E		N	1		548,983.00
3050	4871	D	E												E		N			-317,811.11
3050	4881	C	E												E		N			7,921.59
3050	4901	C	E												E		N	1		603,754.42
3050	4901	C	E												E		N	1		517,899.32
Sub-Total, 3050																				**1,175,618.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				4,671,650.65
3200, Memo: Obligated balance, end of year																				1,175,618.86

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	1.95
4011	4902	C	E			DISC	BAL		X		E		N		N	846,013.84
4011	4902	C	E			DISC	BAL		X		E		N		N	1,667,500.00
4011	4902	C	E			DISC	BAL		X		E		N		N	694,816.94
Sub-Total, 4011																**3,186,124.27**
4020, Disc: Outlays, gross (total)																3,186,124.27
4080, Disc: Outlays, net																3,186,124.27
4190, Outlays, net (disc. and mand.)																3,186,124.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		396,573.99
3011	4901	C	B										X			E		N	1		-35,245.22
3011	4901	C	E										X			E		N	1		245.22
3011	4902	C	E					DISC	BAL				X			E		N		N	186,976.76
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-186,976.76
3050	4801	C	E													E		N	1		396,573.99
3050	4901	C	E													E		N	1		245.22
Sub-Total, 3050																					**396,819.21**

3100, Memo: Obligated balance, start of year ==========
583,795.97

3200, Memo: Obligated balance, end of year ==========
396,819.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	186,976.76
4020, Disc: Outlays, gross (total)																					========== 186,976.76
4080, Disc: Outlays, net																					========== 186,976.76
4190, Outlays, net (disc. and mand.)																					========== 186,976.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		2,790,979.30
3000	4901	C	B										X		E		N	1		389,170.01
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		22,916,160.06
3011	4801	C	E										X		E		N	1		380,132.65
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	152,785.30
3011	4881	C	E										X		E		N			1,063,209.08
3011	4881	C	E										X		E		N			37,362.39
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		6,800.93
3011	4901	C	E										X		E		N	1		853,244.47
3011	4902	C	E					DISC	BAL				X		E		N		N	2,447,997.41
3011	4902	C	E					DISC	BAL				X		E		N		N	3,991,446.22
Sub-Total, 3011																				**504,073.97**
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	-152,785.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,447,997.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,991,446.22
Sub-Total, 3020																				**-6,556,359.33**
3041	4871	D	E										X		E		N			-2,241,947.16
3050	4801	C	E												E		N	1		22,916,160.06
3050	4801	C	E												E		N	1		380,132.65
3050	4871	D	E												E		N			-2,241,947.16
3050	4881	C	E												E		N			1,063,209.08
3050	4881	C	E												E		N			37,362.39
3050	4901	C	E												E		N	1		6,800.93
3050	4901	C	E												E		N	1		853,244.47
Sub-Total, 3050																				**23,014,962.42**
3060	4221	D	B			F		DISC					X		E		N	1		-2,114,261.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	C	E			F		DISC					X		E		N	1		23,043.92
Sub-Total, 3071																				**2,137,305.82**
3090	4221	C	E			F		DISC							E		N	1		23,043.92
3100, Memo: Obligated balance, start of year																				========== 29,194,933.04
3200, Memo: Obligated balance, end of year																				========== 23,038,006.34

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	152,785.30
4011	4902	C	E					DISC	BAL				X		E		N		N	2,447,997.41
4011	4902	C	E					DISC	BAL				X		E		N		N	3,991,446.22
Sub-Total, 4011																				**6,556,359.33**
4020, Disc: Outlays, gross (total)																				========== 6,556,359.33
4030	4252	D	E			F		DISC					X		E		N			-733,530.55
4033	4252	D	E			X		DISC					X		E		N			-381,485.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,115,015.55
4052	4252	D	E			X		DISC					X		E		N			381,485.00
4052	4252	D	E			F		DISC					X		E		N			733,530.55
Sub-Total, 4052																				**1,115,015.55**
4060, Disc: Additional offsets against BA only (total)																				========== 1,115,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,441,343.78
4190, Outlays, net (disc. and mand.)																					========== 5,441,343.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		773,767.29
3000	4801	C	B										X		E		N	1		15,573.28
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		-773,767.29
3011	4801	C	B										X		E		N	1		-15,573.28
3011	4801	C	E										X		E		N	1		1,005,636.41
3011	4801	C	E										X		E		N	1		15,558.18
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	0.05
3011	4901	C	B										X		E		N	1		-444,138.00
3011	4901	C	E										X		E		N	1		206,464.82
3011	4902	C	E					DISC	BAL				X		E		N		N	38,314.11
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	-0.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-15.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,314.11
Sub-Total, 3020																				**-8,329.21**
3041	4871	D	E										X		E		N			-130,565.64
3050	4801	C	E												E		N	1		1,005,636.41
3050	4801	C	E												E		N	1		15,558.18
3050	4871	D	E												E		N			-130,565.64
3050	4901	C	E												E		N	1		206,464.82
Sub-Total, 3050																				**1,097,093.77**
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 2nd 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 Err Adj	Adv Flg	TAFS Stat	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																				1,093,881.07

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	0.05
4011	4902	C	E					DISC	BAL				X		E		N		N	15.10
4011	4902	C	E					DISC	BAL				X		E		N		N	38,314.11
Sub-Total, 4011																				**8,329.21**
4020, Disc: Outlays, gross (total)																				8,329.21
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																				5,819.16
4190, Outlays, net (disc. and mand.)																				5,819.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		415,499.71
3011	4881	C	E										X		E		N			1,126.33
3011	4901	C	B										X		E		N	1		-74,476.00
3011	4901	C	E										X		E		N	1		37,707.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,804.95
Sub-Total, 3011																				**1,126.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,804.95
3041	4871	D	E										X		E		N			-36,402.53
3050	4801	C	E												E		N	1		415,499.71
3050	4871	D	E												E		N			-36,402.53
3050	4881	C	E												E		N			1,126.33
3050	4901	C	E												E		N	1		37,707.00
Sub-Total, 3050																				**417,930.51**
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																				========== 326,083.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	25,804.95
4020, Disc: Outlays, gross (total)																					========= 25,804.95
4080, Disc: Outlays, net																					========= 25,804.95
4190, Outlays, net (disc. and mand.)																					========= 25,804.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		3,169,399.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,574.00
3011	4881	C	E										X		E		N			6,050.39
3011	4901	C	B										X		E		N	1		-358,652.00
3011	4901	C	E										X		E		N	1		88,276.80
3011	4902	C	E					DISC	BAL				X		E		N		N	214,478.56
Sub-Total, 3011																				**6,050.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,574.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,478.56
Sub-Total, 3020																				**-212,904.56**
3041	4871	D	E										X		E		N			-141,799.87
3050	4801	C	E												E		N	1		3,169,399.78
3050	4871	D	E												E		N			-141,799.87
3050	4881	C	E												E		N			6,050.39
3050	4901	C	E												E		N	1		88,276.80
Sub-Total, 3050																				**3,121,927.10**
3100, Memo: Obligated balance, start of year																				========== 3,470,581.14
3200, Memo: Obligated balance, end of year																				========== 3,121,927.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-1,574.00
4011	4902	C	E					DISC	BAL				X			E		N		N	214,478.56
	Sub-Total, 4011																				**212,904.56**
	4020, Disc: Outlays, gross (total)																				========== 212,904.56
	4080, Disc: Outlays, net																				========== 212,904.56
	4190, Outlays, net (disc. and mand.)																				========== 212,904.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		450,020.33
3000	4801	C	B										X			E		N	1		2,314.62
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		-450,020.33
3011	4801	C	B										X			E		N	1		-2,314.62
3011	4801	C	E										X			E		N	1		2,314.62
3011	4801	C	E										X			E		N	1		451,609.80
3011	4901	C	B										X			E		N	1		-2,611.00
3011	4901	C	E										X			E		N	1		900.00
3011	4902	C	E					DISC	BAL				X			E		N		N	121.53
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-121.53
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		451,609.80
3050	4871	D	E													E		N			-17,971.90
3050	4901	C	E													E		N	1		900.00
Sub-Total, 3050																					**436,852.52**
3100, Memo: Obligated balance, start of year																					========== 454,945.95
3200, Memo: Obligated balance, end of year																					========== 436,852.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	121.53
4020, Disc: Outlays, gross (total)																					====== 121.53
4080, Disc: Outlays, net																					====== 121.53
4190, Outlays, net (disc. and mand.)																					====== 121.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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
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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		230,886.20
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		43,377.00
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			-1,335.27
3050	4801	C	E													E		N	1		230,886.20
3050	4871	D	E													E		N			-1,335.27
3050	4901	C	E													E		N	1		43,377.00
Sub-Total, 3050																					**272,927.93**

3100, Memo: Obligated balance, start of year ==========
274,263.20

3200, Memo: Obligated balance, end of year ==========
272,927.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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			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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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 2nd 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	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	-11,164.98
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-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 2nd 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 29,170,998.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,528,760.06

1021, Unob Bal: Recov of prior year unpaid obligations 167,835.69

1050, Unob Bal: Unobligated balance (total) ========== 14,696,595.75

1100, BA: Disc: Appropriation 66,000,000.00

1121, BA: Disc: Approps transferred from other accounts 150,000.00

1160, BA: Disc: Appropriation (total) ========== 66,150,000.00

1700, BA: Disc: Spending auth: Collected 849,862.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,776,265.77

1750, BA: Disc: Spending auth: Total ========== 4,626,128.00

1900, Budget authority total (disc. and mand.) ========== 70,776,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					85,472,723.75
1940, Unob Bal: Memo: Unob bal expiring																					-52,928,661.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,373,064.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,367,800.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,170,998.11
3011, Ob Bal: Obligations incurred: Expired accounts	526,664.33
3020, Ob Bal: Outlays (gross)	-32,352,228.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,835.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,892,833.48
3050, Ob Bal: EOY: Unpaid obligations	39,652,565.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,258,339.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,776,265.77
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,137,305.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,897,299.73
3100, Memo: Obligated balance, start of year																					========== 43,109,461.21
3200, Memo: Obligated balance, end of year																					========== 35,755,265.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,776,128.00
4010, Disc: Outlays from new authority	17,376,172.30
4011, Disc: Outlays from balances	14,976,056.35
4020, Disc: Outlays, gross (total)	========== 32,352,228.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,585,902.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-381,485.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,967,387.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,776,265.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4052, Disc: Offset, BA: Collection cred to expired accts																					1,117,525.60
4060, Disc: Additional offsets against BA only (total)																					========== -2,658,740.17
4070, Disc: Budget authority, net																					========== 66,150,000.00
4080, Disc: Outlays, net																					========== 30,384,840.82
4180, Budget authority, net (disc. and mand.)																					========== 66,150,000.00
4190, Outlays, net (disc. and mand.)																					========== 30,384,840.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	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
1800	4266	D	E					MAND					X		U		N			570,564.18
	1850, BA: Mand: Spending auth: Total																			========== 570,564.18
	1900, Budget authority total (disc. and mand.)																			========== 570,564.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 27,489,813.42
1941	4450	C	E												U		N	3		570,564.18
1941	4510	C	E	A											U		N	3		26,919,249.24
	Sub-Total, 1941																			**27,489,813.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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	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

BA & O, Net

4090, Mand: Budget authority, gross																				========== 570,564.18
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
4123	4266	D	E					MAND					X		U		N			-570,564.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -570,564.18
4170, Mand: Outlays, net																				========== -372,564.18
4190, Outlays, net (disc. and mand.)																				========== -372,564.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	26,919,249.24
1050, Unob Bal: Unobligated balance (total)	========== 26,919,249.24
1800, BA: Mand: Spending auth: Collected	570,564.18
1850, BA: Mand: Spending auth: Total	========== 570,564.18
1900, Budget authority total (disc. and mand.)	========== 570,564.18
1930, Total budgetary resources avail (disc. and mand.)	========== 27,489,813.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY	27,489,813.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,000.00
3020, Ob Bal: Outlays (gross)	-198,000.00
3100, Memo: Obligated balance, start of year	========== 198,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 570,564.18
4101, Mand: Outlays from balances	198,000.00
4110, Mand: Outlays, gross (total)	198,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-570,564.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -570,564.18
4170, Mand: Outlays, net	========== -372,564.18
4190, Outlays, net (disc. and mand.)	========== -372,564.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		770,847,919.77
1050, Unob Bal: Unobligated balance (total)																				========== 770,847,919.77
1801	4283	D	E					MAND					X		U		N	3	N	5,906,249.89
1850, BA: Mand: Spending auth: Total																				========== 5,906,249.89
1900, Budget authority total (disc. and mand.)																				========== 5,906,249.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 776,754,169.66
1941	4450	C	E												U		N	3		758,254,169.66
1941	4510	C	E		A										U		N	3		18,500,000.00
Sub-Total, 1941																				**776,754,169.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N	3	N	-5,906,249.89
3090	4283	D	E					MAND							U		N	3	N	-5,906,249.89
3200, Memo: Obligated balance, end of year																				========== -5,906,249.89
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,906,249.89
4140	4283	D	E					MAND					X		U		N	3	N	-5,906,249.89
4150, Mand: Additional offsets against BA only (total)																				========== -5,906,249.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	770,847,919.77
1050, Unob Bal: Unobligated balance (total)	========== 770,847,919.77
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,906,249.89
1850, BA: Mand: Spending auth: Total	========== 5,906,249.89
1900, Budget authority total (disc. and mand.)	========== 5,906,249.89
1930, Total budgetary resources avail (disc. and mand.)	========== 776,754,169.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY	776,754,169.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -5,906,249.89

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -5,906,249.89

3200, Memo: Obligated balance, end of year ========== -5,906,249.89

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,906,249.89

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -5,906,249.89

4150, Mand: Additional offsets against BA only (total) ========== -5,906,249.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		11,388,770.37
0900	4802	D	B					DISC	BAL				X		U		N	4	N	3,183,833.39
0900	4802	C	E					DISC	NEW				X		U		N	4	N	41,840.29
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-3,199,858.09
0900	4881	C	E										X		U		N			90,525.57
0900	4901	C	B										X		U		N	4		-1,228,473.25
0900	4901	C	E										X		U		N	4		481,417.49
0900	4902	C	E					DISC	NEW				X		U		N		N	1,393,780.67
0900	4902	C	E					DISC	BAL				X		U		N		N	7,794,702.45
Sub-Total, 0900																				**6,996,624.75**

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			698,642.57
1050, Unob Bal: Unobligated balance (total)																				========== 16,988,997.75
1700	4252	D	E			F		DISC					X		U		N			8,950,669.00
1700	4252	D	E			X		DISC					X		U		N			42,210.00
1700	4266	D	E					DISC					X		U		N			165,620.17
Sub-Total, 1700																				**9,158,499.17**
1701	4221	D	B			F		DISC					X		U		N	4		-13,712,752.34
1701	4221	D	E			F		DISC					X		U		N	4		20,527,498.34
Sub-Total, 1701																				**6,814,746.00**
1750, BA: Disc: Spending auth: Total																				========== 15,973,245.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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.)																				========== 15,973,245.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,962,242.92
1941	4450	C	E												U		N	4		10,176,254.45
1941	4510	C	E		A										U		N	4		9,418,281.33
1941	4610	C	E		A										U		N	4		5,958,197.91
1941	4700	C	E		A										U		N	4		412,884.48
Sub-Total, 1941																				**25,965,618.17**

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		11,388,770.37
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	41,840.29
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-3,199,858.09
3010	4881	C	E										X		U		N			90,525.57
3010	4901	C	B										X		U		N	4		-1,228,473.25
3010	4901	C	E										X		U		N	4		481,417.49
3010	4902	C	E					DISC	NEW				X		U		N		N	1,393,780.67
3010	4902	C	E					DISC	BAL				X		U		N		N	7,794,702.45
Sub-Total, 3010																				**6,996,624.75**
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	-41,840.29
3020	4802	D	E					DISC	BAL				X		U		N	4	N	3,199,858.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,393,780.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,794,702.45
Sub-Total, 3020																				**-9,214,298.71**
3040	4871	D	E										X		U		N			-698,642.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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		11,388,770.37
3050	4871	D	E												U		N			-698,642.57
3050	4881	C	E												U		N			90,525.57
3050	4901	C	E												U		N	4		481,417.49
	Sub-Total, 3050																			**11,262,070.86**
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		-20,527,498.34
	Sub-Total, 3070																			**-6,814,746.00**
3090	4221	D	E			F		DISC							U		N	4		-20,527,498.34

3100, Memo: Obligated balance, start of year ========== 465,635.05

3200, Memo: Obligated balance, end of year ========== -9,265,427.48

BA & O, Net

4000, Disc: Budget authority, gross ========== 15,973,245.17

4010	4802	C	E					DISC	NEW				X		U		N	4	N	41,840.29
4010	4902	C	E					DISC	NEW				X		U		N		N	1,393,780.67
	Sub-Total, 4010																			**1,435,620.96**
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	-3,199,858.09
4011	4902	C	E					DISC	BAL				X		U		N		N	7,794,702.45
	Sub-Total, 4011																			**7,778,677.75**

4020, Disc: Outlays, gross (total) ========== 9,214,298.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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			-8,950,669.00
4033	4252	D	E			X		DISC					X		U		N			-42,210.00
4033	4266	D	E					DISC					X		U		N			-165,620.17
	Sub-Total, 4033																			**-207,830.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,158,499.17
4050	4221	D	B			F		DISC					X		U		N	4		13,712,752.34
4050	4221	D	E			F		DISC					X		U		N	4		-20,527,498.34
	Sub-Total, 4050																			**-6,814,746.00**
4060, Disc: Additional offsets against BA only (total)																				========== -6,814,746.00
4080, Disc: Outlays, net																				========= 55,799.54
4190, Outlays, net (disc. and mand.)																				========= 55,799.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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
(MAX-BEXEC016)
FY 2016 2nd 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: Stephanie Danner / 202640407 / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 6,996,624.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,328,018.14

1021, Unob Bal: Recov of prior year unpaid obligations 707,278.69

1050, Unob Bal: Unobligated balance (total) ========== 17,035,296.83

1700, BA: Disc: Spending auth: Collected 9,158,499.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,814,746.00

1750, BA: Disc: Spending auth: Total ========== 15,973,245.17

1900, Budget authority total (disc. and mand.) ========== 15,973,245.17

1930, Total budgetary resources avail (disc. and mand.) ========== 33,008,542.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 26,011,917.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	14,187,023.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,996,624.75
3020, Ob Bal: Outlays (gross)	-9,214,298.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-707,278.69
3050, Ob Bal: EOY: Unpaid obligations	11,262,070.86
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,712,752.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,814,746.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,527,498.34
3100, Memo: Obligated balance, start of year	========== 474,271.17
3200, Memo: Obligated balance, end of year	========== -9,265,427.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== 15,973,245.17
4010, Disc: Outlays from new authority	1,435,620.96
4011, Disc: Outlays from balances	7,778,677.75
4020, Disc: Outlays, gross (total)	========== 9,214,298.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,950,669.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-207,830.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,158,499.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,814,746.00
4060, Disc: Additional offsets against BA only (total)	========== -6,814,746.00
4080, Disc: Outlays, net	========= 55,799.54
4190, Outlays, net (disc. and mand.)	========= 55,799.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	4901	C	E										X		U		N	3		12,325,838.42

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			956,800.15
1800	4263	D	E					MAND					X		U		N			10,216,196.61
Sub-Total, 1800																				**11,172,996.76**
1801	4283	D	E					MAND					X		U		N	3	N	11,982,599.61
1850, BA: Mand: Spending auth: Total																				========== 23,155,596.37
1900, Budget authority total (disc. and mand.)																				========== 23,155,596.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,529,642.40
1941	4450	C	E												U		N	3		429,981,062.40
1941	4510	C	E		A										U		N	3		14,548,580.00
1941	4610	D	E		A										U		N	3		-12,325,838.42
Sub-Total, 1941																				**432,203,803.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		12,325,838.42
3050	4901	C	E												U		N	3		12,325,838.42
3070	4283	D	E					MAND					X		U		N	3	N	-11,982,599.61
3090	4283	D	E					MAND							U		N	3	N	-11,982,599.61
3200, Memo: Obligated balance, end of year																				========== 343,238.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 23,155,596.37
4123	4262	D	E					MAND					X		U		N			-956,800.15
4123	4263	D	E					MAND					X		U		N			-10,216,196.61
Sub-Total, 4123																				**-11,172,996.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,172,996.76
4140	4283	D	E					MAND					X		U		N	3	N	-11,982,599.61
4150, Mand: Additional offsets against BA only (total)																				========== -11,982,599.61
4170, Mand: Outlays, net																				========== -11,172,996.76
4190, Outlays, net (disc. and mand.)																				========== -11,172,996.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 12,325,838.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 421,374,046.03

1050, Unob Bal: Unobligated balance (total) ========== 421,374,046.03

1800, BA: Mand: Spending auth: Collected 11,172,996.76

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 11,982,599.61

1850, BA: Mand: Spending auth: Total ========== 23,155,596.37

1900, Budget authority total (disc. and mand.) ========== 23,155,596.37

1930, Total budgetary resources avail (disc. and mand.) ========== 444,529,642.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 432,203,803.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	12,325,838.42
3050, Ob Bal: EOY: Unpaid obligations	12,325,838.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,982,599.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,982,599.61
3200, Memo: Obligated balance, end of year	========== 343,238.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,155,596.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,172,996.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,172,996.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,982,599.61
4150, Mand: Additional offsets against BA only (total)	========== -11,982,599.61
4170, Mand: Outlays, net	========== -11,172,996.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4190, Outlays, net (disc. and mand.)																					========== -11,172,996.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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	38,266,519.40
1850, BA: Mand: Spending auth: Total																				========== 38,266,519.40
1900, Budget authority total (disc. and mand.)																				========== 38,266,519.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,359,514,019.11
1941	4450	C	E												U		N	3		1,149,514,019.11
1941	4510	C	E		A										U		N	3		210,000,000.00
Sub-Total, 1941																				**1,359,514,019.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-38,266,519.40
3090	4283	D	E					MAND							U		N	3	N	-38,266,519.40
3200, Memo: Obligated balance, end of year																				========== -38,266,519.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,266,519.40

4140	4283	D	E					MAND					X		U		N	3	N	-38,266,519.40
4150, Mand: Additional offsets against BA only (total)																				========== -38,266,519.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	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	38,266,519.40
1850, BA: Mand: Spending auth: Total	========== 38,266,519.40
1900, Budget authority total (disc. and mand.)	========== 38,266,519.40
1930, Total budgetary resources avail (disc. and mand.)	========== 1,359,514,019.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,359,514,019.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 -38,266,519.40

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -38,266,519.40

3200, Memo: Obligated balance, end of year ==========
-38,266,519.40

BA & O, Net

4090, Mand: Budget authority, gross ==========
38,266,519.40

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -38,266,519.40

4150, Mand: Additional offsets against BA only (total) ==========
-38,266,519.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 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 6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	10,309,428.04
1850, BA: Mand: Spending auth: Total																				========== 10,309,428.04
1900, Budget authority total (disc. and mand.)																				========== 10,309,428.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,312,989.75
1941	4450	C	E												U		N	3		537,312,989.75
1941	4510	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**565,312,989.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	-10,309,428.04
3090	4283	D	E					MAND							U		N	3	N	-10,309,428.04
3200, Memo: Obligated balance, end of year																				========== -10,309,428.04
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 10,309,428.04
4140	4283	D	E					MAND					X		U		N	3	N	-10,309,428.04
4150, Mand: Additional offsets against BA only (total)																				========== -10,309,428.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	555,003,561.71
1050, Unob Bal: Unobligated balance (total)	========== 555,003,561.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,309,428.04
1850, BA: Mand: Spending auth: Total	========== 10,309,428.04
1900, Budget authority total (disc. and mand.)	========== 10,309,428.04
1930, Total budgetary resources avail (disc. and mand.)	========== 565,312,989.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	565,312,989.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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 -10,309,428.04

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -10,309,428.04

3200, Memo: Obligated balance, end of year ========== -10,309,428.04

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,309,428.04

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -10,309,428.04

4150, Mand: Additional offsets against BA only (total) ========== -10,309,428.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-604,202.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	604,202.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1020	4170	C	E	P		F		MAND			72	1037	P		U		Y			-185,604,202.00
1020	4170	D	E	P		F		DISC			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		-604,202.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	604,202.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-604,202.00
3050	4801	D	E												U		Y	1		-604,202.00
3200, Memo: Obligated balance, end of year																				========== -604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	604,202.00
4020, Disc: Outlays, gross (total)																					========== 604,202.00
4080, Disc: Outlays, net																					========== 604,202.00
4190, Outlays, net (disc. and mand.)																					========== 604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	-604,202.00
3050, Ob Bal: EOY: Unpaid obligations	-604,202.00
3200, Memo: Obligated balance, end of year	========== -604,202.00

BA & O, Net

4011, Disc: Outlays from balances	604,202.00
4020, Disc: Outlays, gross (total)	========== 604,202.00
4080, Disc: Outlays, net	========== 604,202.00
4190, Outlays, net (disc. and mand.)	========== 604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		604,202.00
0900	4902	D	E					MAND					X		U		N		G	-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	2,787,288.38
1850, BA: Mand: Spending auth: Total																				========== 2,787,288.38
1900, Budget authority total (disc. and mand.)																				========== 2,787,288.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,804,537.74
1941	4450	C	E												U		N	3		428,964,537.74
1941	4510	C	E		A										U		N	3		20,840,000.00
Sub-Total, 1941																				**449,804,537.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		604,202.00
3010	4902	D	E					MAND					X			U		N		G	-604,202.00
	Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND					X			U		N		G	604,202.00
3050	4801	C	E													U		N	3		604,202.00
3070	4283	D	E					MAND					X			U		N	3	N	-2,787,288.38
3090	4283	D	E					MAND								U		N	3	N	-2,787,288.38

3200, Memo: Obligated balance, end of year ========== -2,183,086.38

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,787,288.38

4110	4902	D	E					MAND					X			U		N		G	-604,202.00
4140	4283	D	E					MAND					X			U		N	3	N	-2,787,288.38

4150, Mand: Additional offsets against BA only (total) ========== -2,787,288.38

4170, Mand: Outlays, net ========== -604,202.00

4190, Outlays, net (disc. and mand.) ========== -604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	447,017,249.36
1050, Unob Bal: Unobligated balance (total)	========== 447,017,249.36
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,787,288.38
1850, BA: Mand: Spending auth: Total	========== 2,787,288.38
1900, Budget authority total (disc. and mand.)	========== 2,787,288.38
1930, Total budgetary resources avail (disc. and mand.)	========== 449,804,537.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY	449,804,537.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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)	604,202.00
3050, Ob Bal: EOY: Unpaid obligations	604,202.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,787,288.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,787,288.38
3200, Memo: Obligated balance, end of year	========== -2,183,086.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,787,288.38
4110, Mand: Outlays, gross (total)	-604,202.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,787,288.38
4150, Mand: Additional offsets against BA only (total)	========== -2,787,288.38
4170, Mand: Outlays, net	========== -604,202.00
4190, Outlays, net (disc. and mand.)	========== -604,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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	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	2,154,255.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,281.07
3020, Ob Bal: Outlays (gross)	2,281.07
3100, Memo: Obligated balance, start of year	======= -2,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 -2,281.07

4110, Mand: Outlays, gross (total) -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 2nd 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			422,134.88
1800	4262	D	E					MAND					X		U		N			329,653.42
1800	4263	D	E					MAND					X		U		N			150,901.70
1800	4266	D	E					MAND					X		U		N			62,861.55
Sub-Total, 1800																				**965,551.55**
1801	4283	D	E					MAND					X		U		N	3	N	1,756,499.33
1850, BA: Mand: Spending auth: Total																				========== 2,722,050.88
1900, Budget authority total (disc. and mand.)																				========== 2,722,050.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,135,558.66
1941	4450	C	E												U		N	3		47,135,558.66
1941	4610	C	E	A											U		N	3		3,076,783.06
Sub-Total, 1941																				**50,212,341.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	-1,756,499.33
3090	4283	D	E					MAND							U		N	3	N	-1,756,499.33
3200, Memo: Obligated balance, end of year																				========== -1,756,499.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,722,050.88
4110	4802	C	E					MAND					X		U		N	3	G	1,923,216.94
4123	4261	D	E					MAND					X		U		N			-422,134.88
4123	4262	D	E					MAND					X		U		N			-329,653.42
4123	4263	D	E					MAND					X		U		N			-150,901.70
4123	4266	D	E					MAND					X		U		N			-62,861.55
Sub-Total, 4123																				**-965,551.55**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -965,551.55
4140	4283	D	E					MAND					X		U		N	3	N	-1,756,499.33
4150, Mand: Additional offsets against BA only (total)																				========== -1,756,499.33
4170, Mand: Outlays, net																				========== 957,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 957,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1,923,216.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,413,507.78

1050, Unob Bal: Unobligated balance (total) ========== 49,413,507.78

1800, BA: Mand: Spending auth: Collected 965,551.55

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,756,499.33

1850, BA: Mand: Spending auth: Total ========== 2,722,050.88

1900, Budget authority total (disc. and mand.) ========== 2,722,050.88

1930, Total budgetary resources avail (disc. and mand.) ========== 52,135,558.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 50,212,341.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	1,923,216.94
3020, Ob Bal: Outlays (gross)	-1,923,216.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,756,499.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,756,499.33
3200, Memo: Obligated balance, end of year	========== -1,756,499.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,722,050.88
4110, Mand: Outlays, gross (total)	1,923,216.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-965,551.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -965,551.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,756,499.33
4150, Mand: Additional offsets against BA only (total)	========== -1,756,499.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 957,665.39
4190, Outlays, net (disc. and mand.)																					========== 957,665.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4801	C	E										X		U		N	3		697,514.25
0900	4802	C	E					MAND	NEW				X		U		N	3	N	4,901,562.92
0900	4902	C	E					MAND	NEW				X		U		N		N	243,823.09
Sub-Total, 0900																				**5,842,900.26**
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			419,075.50
1800	4262	D	E					MAND					X		U		N			2,903,389.73
1800	4263	D	E					MAND					X		U		N			1,846,809.83
1800	4266	D	E					MAND					X		U		N			678,935.11
Sub-Total, 1800																				**5,848,210.17**
1850, BA: Mand: Spending auth: Total																				========== 5,848,210.17
1900, Budget authority total (disc. and mand.)																				========== 17,848,210.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,848,210.17
1941	4450	C	E												U		N	3		5,848,210.17
1941	4610	C	E		A										U		N	3		6,157,099.74
Sub-Total, 1941																				**12,005,309.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	3		697,514.25
3010	4802	C	E					MAND		NEW			X		U			N	3	N	4,901,562.92
3010	4902	C	E					MAND		NEW			X		U			N		N	243,823.09
Sub-Total, 3010																					**5,842,900.26**
3020	4802	C	E					MAND		NEW			X		U			N	3	N	-4,901,562.92
3020	4902	C	E					MAND		NEW			X		U			N		N	-243,823.09
Sub-Total, 3020																					**-5,145,386.01**
3050	4801	C	E												U			N	3		697,514.25
3200, Memo: Obligated balance, end of year																					========== 697,514.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,848,210.17

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND		NEW			X		U			N	3	N	4,901,562.92
4100	4902	C	E					MAND		NEW			X		U			N		N	243,823.09
Sub-Total, 4100																					**5,145,386.01**
4110	4802	C	E					MAND		NEW			X		U			N	3	N	4,901,562.92
4110	4902	C	E					MAND		NEW			X		U			N		N	243,823.09
Sub-Total, 4110																					**5,145,386.01**
4123	4261	D	E					MAND					X		U			N			-419,075.50
4123	4262	D	E					MAND					X		U			N			-2,903,389.73
4123	4263	D	E					MAND					X		U			N			-1,846,809.83
4123	4266	D	E					MAND					X		U			N			-678,935.11
Sub-Total, 4123																					**-5,848,210.17**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -5,848,210.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					12,000,000.00
4170, Mand: Outlays, net																					-702,824.16
4180, Budget authority, net (disc. and mand.)																					12,000,000.00
4190, Outlays, net (disc. and mand.)																					-702,824.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 5,842,900.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,290,053.14

1022, Unob Bal: Capital transfer to general fund -2,290,053.14

1200, BA: Mand: Appropriation 12,000,000.00

1260, BA: Mand: Appropriation (total) ========== 12,000,000.00

1800, BA: Mand: Spending auth: Collected 5,848,210.17

1850, BA: Mand: Spending auth: Total ========== 5,848,210.17

1900, Budget authority total (disc. and mand.) ========== 17,848,210.17

1930, Total budgetary resources avail (disc. and mand.) ========== 17,848,210.17

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,005,309.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	5,842,900.26
3020, Ob Bal: Outlays (gross)	-5,145,386.01
3050, Ob Bal: EOY: Unpaid obligations	697,514.25
3200, Memo: Obligated balance, end of year	========== 697,514.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,848,210.17
4100, Mand: Outlays from new authority	5,145,386.01
4110, Mand: Outlays, gross (total)	5,145,386.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,848,210.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,848,210.17
4160, Mand: Budget authority, net	========== 12,000,000.00
4170, Mand: Outlays, net	========== -702,824.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -702,824.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	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 2nd 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	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	2,653,998.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,443.62
3020, Ob Bal: Outlays (gross)	-2,475.56
3050, Ob Bal: EOY: Unpaid obligations	165,968.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,280.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-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 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	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 2nd 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 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 1 266.35

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 266.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 759.10

3050, Ob Bal: EOY: Unpaid obligations 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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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**
1021	4871	D	E										X		U		N			2,820.70
1050, Unob Bal: Unobligated balance (total)																				========= 37,575.11
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,575.11
1941	4450	C	E												U		N	3		34,754.41
1941	4610	C	E		A										U		N	3		2,820.70
	Sub-Total, 1941																			**37,575.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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**
3040	4871	D	E										X			U		N			-2,820.70
3050	4801	C	E													U		N	3		12,225.77
3050	4871	D	E													U		N			-2,820.70
Sub-Total, 3050																					**9,405.07**
3100, Memo: Obligated balance, start of year																					**=========** 12,225.77
3200, Memo: Obligated balance, end of year																					**========** 9,405.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	34,754.41
1021, Unob Bal: Recov of prior year unpaid obligations	2,820.70
1050, Unob Bal: Unobligated balance (total)	========= 37,575.11
1930, Total budgetary resources avail (disc. and mand.)	========= 37,575.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	37,575.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,225.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,820.70
3050, Ob Bal: EOY: Unpaid obligations	9,405.07
3100, Memo: Obligated balance, start of year	========= 12,225.77
3200, Memo: Obligated balance, end of year	======== 9,405.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		-902,370.16
0900	4801	C	E										X		U		N	1		662,474.15
0900	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-185.97
0900	4901	C	B										X		U		N	1		-37,734.28
0900	4901	C	E										X		U		N	1		220,566.47
0900	4902	C	E					DISC	NEW				X		U		N		N	185.97
0900	4902	C	E					DISC	BAL				X		U		N		N	56,558.27
	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		900.07
1941	4610	C	E		A										U		N	1		1,525,057.93
	Sub-Total, 1941																			**2,438,147.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		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		662,474.15
3010	4802	D	B					DISC	BAL				X		U		N	1	N	505.55
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-185.97
3010	4901	C	B										X		U		N	1		-37,734.28
3010	4901	C	E										X		U		N	1		220,566.47
3010	4902	C	E					DISC	BAL				X		U		N		N	56,558.27
3010	4902	C	E					DISC	NEW				X		U		N		N	185.97
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	185.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-185.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,558.27
Sub-Total, 3020																				**-57,063.82**
3050	4801	C	E												U		N	1		662,474.15
3050	4901	C	E												U		N	1		220,566.47
Sub-Total, 3050																				**883,040.62**
3100, Memo: Obligated balance, start of year																				========== 940,104.44
3200, Memo: Obligated balance, end of year																				========== 883,040.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW				X			U		N	1	N	-185.97
4010	4902	C	E					DISC	NEW				X			U		N		N	185.97
	Sub-Total, 4010																				**0.00**
4011	4802	D	B					DISC	BAL				X			U		N	1	N	505.55
4011	4902	C	E					DISC	BAL				X			U		N		N	56,558.27
	Sub-Total, 4011																				**57,063.82**
4020, Disc: Outlays, gross (total)																					========= 57,063.82
4080, Disc: Outlays, net																					========= 57,063.82
4190, Outlays, net (disc. and mand.)																					========= 57,063.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		N	1		-543,764.17
0900	4901	C	E										X		U		N	1		247,125.00
0900	4902	C	E					DISC	BAL				X		U		N		N	296,639.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1012	4191	D	E	P		F					72		X		U		N			12,416.74
1021	4871	D	E										X		U		N			24,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 36,416.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,416.74
1941	4510	C	E		A										U		N	1		12,416.74
1941	4610	C	E		A										U		N	1		24,000.00
Sub-Total, 1941																				**36,416.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	4801	D	E										X		U		N	1		-543,764.17
3010	4901	C	E										X		U		N	1		247,125.00
3010	4902	C	E					DISC	BAL				X		U		N		N	296,639.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-296,639.17
3031	4831	C	E			F					72	1264	X		U		N			22,929,574.99
3031	4931	C	E			F					72	1264	X		U		N			260,879.00
Sub-Total, 3031																				**23,190,453.99**
3040	4871	D	E										X		U		N			-24,000.00
3050	4801	D	E												U		N	1		-543,764.17
3050	4831	C	E			F					72	1264			U		N			22,929,574.99
3050	4871	D	E												U		N			-24,000.00
3050	4901	C	E												U		N	1		247,125.00
3050	4931	C	E			F					72	1264			U		N			260,879.00
Sub-Total, 3050																				**22,869,814.82**
3200, Memo: Obligated balance, end of year																				========== 22,869,814.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	296,639.17
4020, Disc: Outlays, gross (total)																					========== 296,639.17
4080, Disc: Outlays, net																					========== 296,639.17
4190, Outlays, net (disc. and mand.)																					========== 296,639.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	1		1,200,775.72
0900	4901	C	E										X		U		N	1		244,199.23
0900	4902	C	E					DISC	NEW				X		U		N		N	888,036.20
Sub-Total, 0900																				**2,333,011.15**

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		4,262,184.00
1941	4510	C	E		A										U		N	1		590,583.00
1941	4610	C	E		A										U		N	1		934,196.85
1941	4700	C	E		A										U		N	1		25.00
Sub-Total, 1941																				**5,786,988.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	1		1,200,775.72
3010	4901	C	E										X			U		N	1		244,199.23
3010	4902	C	E					DISC	NEW				X			U		N		N	888,036.20
Sub-Total, 3010																					**2,333,011.15**
3020	4902	C	E					DISC	NEW				X			U		N		N	-888,036.20
3050	4801	C	E													U		N	1		1,200,775.72
3050	4901	C	E													U		N	1		244,199.23
Sub-Total, 3050																					**1,444,974.95**
3200, Memo: Obligated balance, end of year																					========== 1,444,974.95

BA & O, Net

4000, Disc: Budget authority, gross																					========== 8,120,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	888,036.20
4020, Disc: Outlays, gross (total)																					========== 888,036.20
4070, Disc: Budget authority, net																					========== 8,120,000.00
4080, Disc: Outlays, net																					========== 888,036.20
4180, Budget authority, net (disc. and mand.)																					========== 8,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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.)																					========== 888,036.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		-9,616,238.11
0900	4801	C	E										X		U		N	1		8,786,828.97
0900	4901	C	B										X		U		N	1		-1,007,927.00
0900	4901	C	E										X		U		N	1		906,854.00
0900	4902	C	E					DISC	BAL				X		U		N		N	930,482.14
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			417,095.00
1050, Unob Bal: Unobligated balance (total)																				========== 746,494.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 746,494.55
1941	4510	C	E		A										U		N	1		329,399.55
1941	4610	C	E		A										U		N	1		417,095.00
Sub-Total, 1941																				**746,494.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		9,616,238.11
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		8,786,828.97
3010	4901	C	B										X		U			N	1		-1,007,927.00
3010	4901	C	E										X		U			N	1		906,854.00
3010	4902	C	E					DISC	BAL				X		U			N		N	930,482.14
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-930,482.14
3040	4871	D	E										X		U			N			-417,095.00
3050	4801	C	E												U			N	1		8,786,828.97
3050	4871	D	E												U			N			-417,095.00
3050	4901	C	E												U			N	1		906,854.00
Sub-Total, 3050																					**9,276,587.97**

3100, Memo: Obligated balance, start of year ==========
10,624,165.11

3200, Memo: Obligated balance, end of year ==========
9,276,587.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	930,482.14
4020, Disc: Outlays, gross (total)																					========== 930,482.14
4080, Disc: Outlays, net																					========== 930,482.14
4190, Outlays, net (disc. and mand.)																					========== 930,482.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-9,018,076.57
0900	4801	C	E										X		U		N	1		7,142,258.47
0900	4901	C	B										X		U		N	1		-138,714.16
0900	4901	C	E										X		U		N	1		152,724.84
0900	4902	C	E					DISC	BAL				X		U		N		N	2,292,189.01
	Sub-Total, 0900																			**430,381.59**
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**
1011	4190	D	E	P		F					72	1037	X		U		N			447,000.00
1021	4871	D	E										X		U		N			25,720.43
1050, Unob Bal: Unobligated balance (total)																				========== 2,693,779.82
1121	4170	D	E	P		F		DISC			19	1031	X		U		N			350,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,000.00
1900, Budget authority total (disc. and mand.)																				========== 350,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,043,779.82
1941	4450	C	E												U		N	1		1,200,396.24
1941	4610	C	E		A										U		N	1		1,964,356.99
1941	4700	C	E		A										U		N	1		448,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**3,613,398.23**

Change in Obl Bal

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		7,142,258.47
3010	4901	C	B										X		U		N	1		-138,714.16
3010	4901	C	E										X		U		N	1		152,724.84
3010	4902	C	E					DISC	BAL				X		U		N		N	2,292,189.01
	Sub-Total, 3010																			**430,381.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,292,189.01
3040	4871	D	E										X		U		N			-25,720.43
3050	4801	C	E												U		N	1		7,142,258.47
3050	4871	D	E												U		N			-25,720.43
3050	4901	C	E												U		N	1		152,724.84
	Sub-Total, 3050																			**7,269,262.88**
	3100, Memo: Obligated balance, start of year																			========== 9,156,790.73
	3200, Memo: Obligated balance, end of year																			========== 7,269,262.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 350,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,292,189.01
4020, Disc: Outlays, gross (total)																					========== 2,292,189.01
4070, Disc: Budget authority, net																					========== 350,000.00
4080, Disc: Outlays, net																					========== 2,292,189.01
4180, Budget authority, net (disc. and mand.)																					========== 350,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,292,189.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		6,599,601.63
0900	4901	C	B										X		U		N	1		-246,486.00
0900	4901	C	E										X		U		N	1		14,636.00
0900	4902	C	E					DISC	BAL				X		U		N		N	592,264.47
	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	4510	C	E		A										U		N	1		63,636.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		6,599,601.63
3010	4901	C	B										X		U		N	1		-246,486.00
3010	4901	C	E										X		U		N	1		14,636.00
3010	4902	C	E					DISC	BAL				X		U		N		N	592,264.47
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-592,264.47
3050	4801	C	E												U		N	1		6,599,601.63
3050	4901	C	E												U		N	1		14,636.00
Sub-Total, 3050																				**6,614,237.63**
3100, Memo: Obligated balance, start of year																				========== 7,206,502.10
3200, Memo: Obligated balance, end of year																				========== 6,614,237.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	592,264.47
4020, Disc: Outlays, gross (total)																					========== 592,264.47
4080, Disc: Outlays, net																					========== 592,264.47
4190, Outlays, net (disc. and mand.)																					========== 592,264.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		Y	1		-23,940,314.11
0900	4801	C	E										X		U		Y	1		24,118,937.58
0900	4901	C	B										X		U		Y	1		-131,703.00
0900	4901	C	E										X		U		Y	1		48,263.00
0900	4902	D	E					DISC	BAL				X		U		Y		N	-95,183.47
	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**
1021	4871	D	E										X		U		Y			16.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,605,252.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,605,252.04
1940	4450	C	E												U		Y	1		-16.04
1940	4510	C	E		A										U		Y	1		-3,299,425.00
1940	4610	C	E		A										U		Y	1		-13,305,811.00
	Sub-Total, 1940																			**-16,605,252.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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			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		24,118,937.58
3010	4901	C	B										X		U			Y	1		-131,703.00
3010	4901	C	E										X		U			Y	1		48,263.00
3010	4902	D	E					DISC	BAL				X		U			Y		N	-95,183.47
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	95,183.47
3040	4871	D	E										X		U			Y			-16.00
3050	4801	C	E												U			Y	1		24,118,937.58
3050	4871	D	E												U			Y			-16.00
3050	4901	C	E												U			Y	1		48,263.00
Sub-Total, 3050																					**24,167,184.58**

3100, Memo: Obligated balance, start of year ==========
24,072,017.11

3200, Memo: Obligated balance, end of year ==========
24,167,184.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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			U		Y		N	-95,183.47
4020, Disc: Outlays, gross (total)																					========== -95,183.47
4080, Disc: Outlays, net																					========== -95,183.47
4190, Outlays, net (disc. and mand.)																					========== -95,183.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		Y	1		-9,113,386.26
0900	4801	C	E										X		U		Y	1		8,864,433.00
0900	4901	C	B										X		U		Y	1		-773,040.00
0900	4901	C	E										X		U		Y	1		688,917.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	333,076.26
	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**
1021	4871	D	E										X		U		Y			1,687,683.40
1050, Unob Bal: Unobligated balance (total)																				========== 2,864,031.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,864,031.43
1940	4450	C	E												U		Y	1		-957,547.03
1940	4610	C	E		A										U		Y	1		-1,906,484.40
	Sub-Total, 1940																			**-2,864,031.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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			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		8,864,433.00
3010	4901	C	B										X		U			Y	1		-773,040.00
3010	4901	C	E										X		U			Y	1		688,917.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	333,076.26
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-333,076.26
3040	4871	D	E										X		U			Y			-1,687,683.40
3050	4801	C	E												U			Y	1		8,864,433.00
3050	4871	D	E												U			Y			-1,687,683.40
3050	4901	C	E												U			Y	1		688,917.00
Sub-Total, 3050																					**7,865,666.60**
3100, Memo: Obligated balance, start of year																					========== 9,886,426.26
3200, Memo: Obligated balance, end of year																					========== 7,865,666.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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	333,076.26
4020, Disc: Outlays, gross (total)																					========== 333,076.26
4080, Disc: Outlays, net																					========== 333,076.26
4190, Outlays, net (disc. and mand.)																					========== 333,076.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		22,872,685.37
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	56,889.62
Sub-Total, 3011																				**859,581.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,889.62
3030	4831	D	E			F					72	1264	X		E		N			-22,929,574.99
3030	4931	D	E			F					72	1264	X		E		N			-260,879.00
Sub-Total, 3030																				**-23,190,453.99**
3050	4801	C	E												E		N	1		22,872,685.37
3050	4831	D	E			F					72	1264			E		N			-22,929,574.99
3050	4901	C	E												E		N	1		260,879.00
3050	4931	D	E			F					72	1264			E		N			-260,879.00
Sub-Total, 3050																				**-56,889.62**

3100, Memo: Obligated balance, start of year ==========
22,330,872.75

3200, Memo: Obligated balance, end of year ==========
-56,889.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	56,889.62
4020, Disc: Outlays, gross (total)																					========= 56,889.62
4080, Disc: Outlays, net																					========= 56,889.62
4190, Outlays, net (disc. and mand.)																					========= 56,889.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		12,949,851.86
3011	4901	C	B										X			E		N	1		-463,342.00
3011	4901	C	E										X			E		N	1		620,801.00
3011	4902	C	E					DISC	BAL				X			E		N		N	203,479.42
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-203,479.42
3050	4801	C	E													E		N	1		12,949,851.86
3050	4901	C	E													E		N	1		620,801.00
Sub-Total, 3050																					**13,570,652.86**
3100, Memo: Obligated balance, start of year																					========== 13,774,132.28
3200, Memo: Obligated balance, end of year																					========== 13,570,652.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	203,479.42
4020, Disc: Outlays, gross (total)																					========== 203,479.42
4080, Disc: Outlays, net																					========== 203,479.42
4190, Outlays, net (disc. and mand.)																					========== 203,479.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 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		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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		3,893,274.02
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		238,784.00
3011	4902	C	E					DISC	BAL				X		E		N		N	78,160.63
Sub-Total, 3011																				**24,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,160.63
3041	4871	D	E										X		E		N			-58,578.75
3050	4801	C	E												E		N	1		3,893,274.02
3050	4871	D	E												E		N			-58,578.75
3050	4881	C	E												E		N			24,000.00
3050	4901	C	E												E		N	1		238,784.00
Sub-Total, 3050																				**4,097,479.27**

3100, Memo: Obligated balance, start of year ==========
4,210,218.65

3200, Memo: Obligated balance, end of year ==========
4,097,479.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	78,160.63
4020, Disc: Outlays, gross (total)																					========= 78,160.63
4080, Disc: Outlays, net																					========= 78,160.63
4190, Outlays, net (disc. and mand.)																					========= 78,160.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		2,637,661.39
3011	4901	C	B										X		E			N	1		-188,683.00
3011	4901	C	E										X		E			N	1		310,382.00
3011	4902	C	E					DISC	BAL				X		E			N		N	163,066.45
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-163,066.45
3041	4871	D	E										X		E			N			-7,488.96
3050	4801	C	E												E			N	1		2,637,661.39
3050	4871	D	E												E			N			-7,488.96
3050	4901	C	E												E			N	1		310,382.00
Sub-Total, 3050																					**2,940,554.43**

3100, Memo: Obligated balance, start of year ========== 3,111,109.84

3200, Memo: Obligated balance, end of year ========== 2,940,554.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	163,066.45
4020, Disc: Outlays, gross (total)																					========== 163,066.45
4080, Disc: Outlays, net																					========== 163,066.45
4190, Outlays, net (disc. and mand.)																					========== 163,066.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		672,657.44
3011	4901	C	B										X		E		N	1		-222,819.00
3011	4901	C	E										X		E		N	1		148,755.00
3011	4902	C	E					DISC	BAL				X		E		N		N	86,816.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,816.40
3041	4871	D	E										X		E		N			-24,125.00
3050	4801	C	E												E		N	1		672,657.44
3050	4871	D	E												E		N			-24,125.00
3050	4901	C	E												E		N	1		148,755.00
Sub-Total, 3050																				**797,287.44**
3100, Memo: Obligated balance, start of year																				========== 908,228.84
3200, Memo: Obligated balance, end of year																				========== 797,287.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		E		N		N	86,816.40
4020, Disc: Outlays, gross (total)																				========= 86,816.40
4080, Disc: Outlays, net																				========= 86,816.40
4190, Outlays, net (disc. and mand.)																				========= 86,816.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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- -09/11-1264 -000-0
GTAS User: Toby Singh / 202-567-4115 / tosingh@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		-10.38
3011	4902	C	E					DISC	BAL				X		E		N		N	10.38
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10.38
3050	4801	D	E												E		N	1		-10.38
3200, Memo: Obligated balance, end of year																				====== -10.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10.38
4020, Disc: Outlays, gross (total)																				====== 10.38
4080, Disc: Outlays, net																				====== 10.38
4190, Outlays, net (disc. and mand.)																				====== 10.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,008,853.10
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		1,003,813.10
3011	4901	C	B										X		E			N	1		-39,096.00
3011	4901	C	E										X		E			N	1		44,136.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-401,047.00
3050	4801	C	E												E			N	1		1,003,813.10
3050	4871	D	E												E			N			-401,047.00
3050	4901	C	E												E			N	1		44,136.00
Sub-Total, 3050																					**646,902.10**
3100, Memo: Obligated balance, start of year																					========== 1,047,949.10
3200, Memo: Obligated balance, end of year																					========== 646,902.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		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		1,370,584.55
3011	4901	C	B										X		E		N	1		-111,137.00
3011	4901	C	E										X		E		N	1		58,085.00
3011	4902	C	E					DISC	BAL				X		E		N		N	224,011.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,011.75
3041	4871	D	E										X		E		N			-18,025.00
3050	4801	C	E												E		N	1		1,370,584.55
3050	4871	D	E												E		N			-18,025.00
3050	4901	C	E												E		N	1		58,085.00
Sub-Total, 3050																				**1,410,644.55**
3100, Memo: Obligated balance, start of year																				========== 1,652,681.30
3200, Memo: Obligated balance, end of year																				========== 1,410,644.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	224,011.75
4020, Disc: Outlays, gross (total)																					========== 224,011.75
4080, Disc: Outlays, net																					========== 224,011.75
4190, Outlays, net (disc. and mand.)																					========== 224,011.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		2,588,330.11
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		2,026,603.16
3011	4901	C	B										X			E		N	1		-57,814.00
3011	4901	C	E										X			E		N	1		469,042.00
3011	4902	C	E					DISC	BAL				X			E		N		N	150,498.95
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-150,498.95
3041	4871	D	E										X			E		N			-1,117,864.00
3050	4801	C	E													E		N	1		2,026,603.16
3050	4871	D	E													E		N			-1,117,864.00
3050	4901	C	E													E		N	1		469,042.00
Sub-Total, 3050																					**1,377,781.16**
3100, Memo: Obligated balance, start of year																					========== 2,646,144.11
3200, Memo: Obligated balance, end of year																					========== 1,377,781.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	150,498.95
4020, Disc: Outlays, gross (total)																					========== 150,498.95
4080, Disc: Outlays, net																					========== 150,498.95
4190, Outlays, net (disc. and mand.)																					========== 150,498.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,016,973.97
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		940,329.34
3011	4881	C	E										X		E		N			122.06
3011	4901	C	B										X		E		N	1		-16,266.00
3011	4901	C	E										X		E		N	1		28,978.00
3011	4902	C	E					DISC	BAL				X		E		N		N	63,932.63
Sub-Total, 3011																				**122.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,932.63
3041	4871	D	E										X		E		N			-816,639.34
3050	4801	C	E												E		N	1		940,329.34
3050	4871	D	E												E		N			-816,639.34
3050	4881	C	E												E		N			122.06
3050	4901	C	E												E		N	1		28,978.00
Sub-Total, 3050																				**152,790.06**
3100, Memo: Obligated balance, start of year																				========== 1,033,239.97
3200, Memo: Obligated balance, end of year																				========== 152,790.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	63,932.63
4020, Disc: Outlays, gross (total)																					========= 63,932.63
4080, Disc: Outlays, net																					========= 63,932.63
4190, Outlays, net (disc. and mand.)																					========= 63,932.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,763,392.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,833,827.20

1011, Unob Bal: Transferred from other accounts 447,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 12,416.74

1021, Unob Bal: Recov of prior year unpaid obligations 2,154,514.83

1050, Unob Bal: Unobligated balance (total) ========== 25,447,758.77

1100, BA: Disc: Appropriation 8,120,000.00

1121, BA: Disc: Approps transferred from other accounts 350,000.00

1160, BA: Disc: Appropriation (total) ========== 8,470,000.00

1900, Budget authority total (disc. and mand.) ========== 8,470,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,917,758.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-19,469,283.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,685,082.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,398,199.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,763,392.74
3011, Ob Bal: Obligations incurred: Expired accounts	883,703.30
3020, Ob Bal: Outlays (gross)	-6,293,303.28
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-23,190,453.99
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	23,190,453.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,154,514.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,443,768.05
3050, Ob Bal: EOY: Unpaid obligations	107,153,709.78
3100, Memo: Obligated balance, start of year	========== 114,398,199.90
3200, Memo: Obligated balance, end of year	========== 107,153,709.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,470,000.00
4010, Disc: Outlays from new authority	888,036.20
4011, Disc: Outlays from balances	5,405,267.08
4020, Disc: Outlays, gross (total)	========== 6,293,303.28
4070, Disc: Budget authority, net	========== 8,470,000.00
4080, Disc: Outlays, net	========== 6,293,303.28
4180, Budget authority, net (disc. and mand.)	========== 8,470,000.00
4190, Outlays, net (disc. and mand.)	========== 6,293,303.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

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		-4,277,073.07
0900	4801	C	E										X		U		N	3		3,728,556.79
0900	4881	C	E										X		U		N			15,914.06
0900	4901	C	B										X		U		N	3		-29,565.00
0900	4901	C	E										X		U		N	3		209,020.48
0900	4902	C	E					MAND					X		U		N		G	1,008,313.60
	Sub-Total, 0900																			**655,166.86**

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**
1021	4871	D	E										X		U		N			99,777.50
1050, Unob Bal: Unobligated balance (total)																				========== 64,859,349.23
1800	4261	D	E					MAND					X		U		N			1,896,703.84
1800	4266	D	E					MAND					X		U		N			5,192.87
1800	4271	D	E					MAND					X		U		N			3,140,061.34
	Sub-Total, 1800																			**5,041,958.05**
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	1,664,838.91
	Sub-Total, 1801																			**1,664,838.91**
1850, BA: Mand: Spending auth: Total																				========== 6,706,796.96
1900, Budget authority total (disc. and mand.)																				========== 6,706,796.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,566,146.19
1941	4450	C	E												U		N	3		67,049,439.19
1941	4510	C	E		A										U		N	3		50,000.00
1941	4610	C	E		A										U		N	3		3,811,540.14
Sub-Total, 1941																				**70,910,979.33**

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		3,728,556.79
3010	4881	C	E										X		U		N			15,914.06
3010	4901	C	B										X		U		N	3		-29,565.00
3010	4901	C	E										X		U		N	3		209,020.48
3010	4902	C	E					MAND					X		U		N		G	1,008,313.60
Sub-Total, 3010																				**655,166.86**
3020	4902	C	E					MAND					X		U		N		G	-1,008,313.60
3040	4871	D	E										X		U		N			-99,777.50
3050	4801	C	E												U		N	3		3,728,556.79
3050	4871	D	E												U		N			-99,777.50
3050	4881	C	E												U		N			15,914.06
3050	4901	C	E												U		N	3		209,020.48
Sub-Total, 3050																				**3,853,713.83**
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	-1,664,838.91
Sub-Total, 3070																				**-1,664,838.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3090	4221	C	E			F		MAND							U		N	3		17,679.56
3090	4283	D	E					MAND							U		N	3	N	-1,664,838.91
	Sub-Total, 3090																			**-1,647,159.35**

3100, Memo: Obligated balance, start of year ==========
4,324,317.63

3200, Memo: Obligated balance, end of year ==========
2,206,554.48

BA & O, Net

4090, Mand: Budget authority, gross ==========
6,706,796.96

4110	4902	C	E					MAND					X		U		N		G	1,008,313.60
4120	4271	D	E					MAND					X		U		N			-3,140,061.34
4123	4261	D	E					MAND					X		U		N			-1,896,703.84
4123	4266	D	E					MAND					X		U		N			-5,192.87
	Sub-Total, 4123																			**-1,901,896.71**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-5,041,958.05

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	-1,664,838.91
	Sub-Total, 4140																			**-1,664,838.91**

4150, Mand: Additional offsets against BA only (total) ==========
-1,664,838.91

4170, Mand: Outlays, net ==========
-4,033,644.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -4,033,644.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 655,166.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,759,571.73

1021, Unob Bal: Recov of prior year unpaid obligations 99,777.50

1050, Unob Bal: Unobligated balance (total) ========== 64,859,349.23

1800, BA: Mand: Spending auth: Collected 5,041,958.05

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,664,838.91

1850, BA: Mand: Spending auth: Total ========== 6,706,796.96

1900, Budget authority total (disc. and mand.) ========== 6,706,796.96

1930, Total budgetary resources avail (disc. and mand.) ========== 71,566,146.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 70,910,979.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,306,638.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	655,166.86
3020, Ob Bal: Outlays (gross)	-1,008,313.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,777.50
3050, Ob Bal: EOY: Unpaid obligations	3,853,713.83
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	17,679.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,664,838.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647,159.35
3100, Memo: Obligated balance, start of year	========== 4,324,317.63
3200, Memo: Obligated balance, end of year	========== 2,206,554.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,706,796.96
4110, Mand: Outlays, gross (total)	1,008,313.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,140,061.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,901,896.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,041,958.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,664,838.91
4150, Mand: Additional offsets against BA only (total)	========== -1,664,838.91
4170, Mand: Outlays, net	========== -4,033,644.45
4190, Outlays, net (disc. and mand.)	========== -4,033,644.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	4,002,133.80
Budgetary Resources																				
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			137,353,152.47
1800	4263	D	E					MAND					X		U		N			24,486,989.17
1800	4266	D	E					MAND					X		U		N			234,349.30
	Sub-Total, 1800																			**162,074,490.94**
1850, BA: Mand: Spending auth: Total																				========== 162,074,490.94
1900, Budget authority total (disc. and mand.)																				========== 162,074,490.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,074,490.94
1941	4450	C	E												U		N	3		152,074,490.94
1941	4510	C	E		A										U		N	3		5,997,866.20
	Sub-Total, 1941																			**158,072,357.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N	N		4,002,133.80
3020	4902	C	E					MAND	NEW				X		U			N	N		-4,002,133.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 162,074,490.94

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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N	N		4,002,133.80
4110	4902	C	E					MAND	NEW				X		U			N	N		4,002,133.80
4123	4262	D	E					MAND					X		U			N			-137,353,152.47
4123	4263	D	E					MAND					X		U			N			-24,486,989.17
4123	4266	D	E					MAND					X		U			N			-234,349.30
	Sub-Total, 4123																				**-162,074,490.94**

4130, Mand: Offsets against gross BA and outlays (total)	========== -162,074,490.94
4170, Mand: Outlays, net	========== -158,072,357.14
4190, Outlays, net (disc. and mand.)	========== -158,072,357.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 4,002,133.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,846,025.06

1022, Unob Bal: Capital transfer to general fund -8,846,025.06

1800, BA: Mand: Spending auth: Collected 162,074,490.94

1850, BA: Mand: Spending auth: Total ========== 162,074,490.94

1900, Budget authority total (disc. and mand.) ========== 162,074,490.94

1930, Total budgetary resources avail (disc. and mand.) ========== 162,074,490.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 158,072,357.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,002,133.80
3020, Ob Bal: Outlays (gross)	-4,002,133.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 162,074,490.94
4100, Mand: Outlays from new authority	4,002,133.80
4110, Mand: Outlays, gross (total)	4,002,133.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-162,074,490.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -162,074,490.94
4170, Mand: Outlays, net	========== -158,072,357.14
4190, Outlays, net (disc. and mand.)	========== -158,072,357.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		-28,208,556.28
0900	4801	C	E										X		U		N	7		27,231,437.07
0900	4881	C	E										X		U		N			3,067,705.46
0900	4901	C	B										X		U		N	7		-4,715,062.24
0900	4901	C	E										X		U		N	7		5,808,640.24
0900	4902	C	E					MAND	BAL				X		U		N		N	492,837.48
Sub-Total, 0900																				**3,677,001.73**

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
1201	4114	D	E	P				MAND					X		U		N	7		112,563.00
1204	4150	D	E					MAND					X		U		N			763,772.02
1260, BA: Mand: Appropriation (total)																				========== 876,335.02
1900, Budget authority total (disc. and mand.)																				========== 876,335.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,670,522.39
1941	4450	C	E												U		N	7		10,061,226.12
1941	4610	D	E		A										U		N	7		-3,067,705.46
Sub-Total, 1941																				**6,993,520.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	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		27,231,437.07
3010	4881	C	E										X		U			N			3,067,705.46
3010	4901	C	B										X		U			N	7		-4,715,062.24
3010	4901	C	E										X		U			N	7		5,808,640.24
3010	4902	C	E					MAND	BAL				X		U			N		N	492,837.48
Sub-Total, 3010																					**3,677,001.73**
3020	4902	C	E					MAND	BAL				X		U			N		N	-492,837.48
3050	4801	C	E												U			N	7		27,231,437.07
3050	4881	C	E												U			N			3,067,705.46
3050	4901	C	E												U			N	7		5,808,640.24
Sub-Total, 3050																					**36,107,782.77**

3100, Memo: Obligated balance, start of year ==========
32,923,618.52

3200, Memo: Obligated balance, end of year ==========
36,107,782.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																					========== 876,335.02
4101	4902	C	E					MAND	BAL				X			U		N		N	492,837.48
4110	4902	C	E					MAND	BAL				X			U		N		N	492,837.48
4160, Mand: Budget authority, net																					========== 876,335.02
4170, Mand: Outlays, net																					========== 492,837.48
4180, Budget authority, net (disc. and mand.)																					========== 876,335.02
4190, Outlays, net (disc. and mand.)																					========== 492,837.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 3,677,001.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,794,187.37

1050, Unob Bal: Unobligated balance (total) ========== 9,794,187.37

1201, BA: Mand: Appropriation (special or trust fund) 112,563.00

1204, BA: Mand: Reappropriation 763,772.02

1260, BA: Mand: Appropriation (total) ========== 876,335.02

1900, Budget authority total (disc. and mand.) ========== 876,335.02

1930, Total budgetary resources avail (disc. and mand.) ========== 10,670,522.39

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,993,520.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,923,618.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,677,001.73
3020, Ob Bal: Outlays (gross)	-492,837.48
3050, Ob Bal: EOY: Unpaid obligations	36,107,782.77
3100, Memo: Obligated balance, start of year	========== 32,923,618.52
3200, Memo: Obligated balance, end of year	========== 36,107,782.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 876,335.02
4101, Mand: Outlays from balances	492,837.48
4110, Mand: Outlays, gross (total)	492,837.48
4160, Mand: Budget authority, net	========== 876,335.02
4170, Mand: Outlays, net	========== 492,837.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					========== 876,335.02
4190, Outlays, net (disc. and mand.)																					========== 492,837.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,008,512.48
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		237,872.00
0900	4902	C	E					MAND	BAL				X		U		N		N	231,981.82
	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 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		1,008,512.48
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		237,872.00
3010	4902	C	E					MAND	BAL				X		U		N		N	231,981.82
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	-231,981.82
Sub-Total, 3020																				**-143,147.27**
3050	4801	C	E												U		N	7		1,008,512.48
3050	4901	C	E												U		N	7		237,872.00
Sub-Total, 3050																				**1,246,384.48**
3100, Memo: Obligated balance, start of year																				========== 1,389,531.75
3200, Memo: Obligated balance, end of year																				========== 1,246,384.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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	231,981.82
	Sub-Total, 4101																			**143,147.27**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-88,834.55
4110	4902	C	E					MAND	BAL				X		U		N		N	231,981.82
	Sub-Total, 4110																			**143,147.27**
4170, Mand: Outlays, net																				========== 143,147.27
4190, Outlays, net (disc. and mand.)																				========== 143,147.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		178,306,568.71
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
0900	4802	C	E					MAND	NEW				X		U		N	7	N	701,417.67
0900	4802	C	E					MAND	BAL				X		U		N	7	N	6,908,028.35
0900	4901	C	B										X		U		N	7		-18,971,268.21
0900	4901	C	E										X		U		N	7		16,246,319.10
0900	4902	C	E					MAND	NEW				X		U		N		N	4,273,907.23
0900	4902	C	E					MAND	BAL				X		U		N		N	4,847,962.46
Sub-Total, 0900																				**60,793,493.23**

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					MAND	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			3,923,119.17
1050, Unob Bal: Unobligated balance (total)																				========== 84,602,102.79
1201	4114	D	E	P				MAND					X		U		N	7		55,897,534.81
1260, BA: Mand: Appropriation (total)																				========== 55,897,534.81
1900, Budget authority total (disc. and mand.)																				========== 55,897,534.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,499,637.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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		6,174,984.95
1941	4510	C	E		A										U		N	7		2,600,331.43
1941	4610	C	E		A										U		N	7		68,867,174.65
1941	4700	C	E		A										U		N	7		2,063,653.34
	Sub-Total, 1941																			**79,706,144.37**

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		178,306,568.71
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-12,343,571.44
3010	4802	C	E					MAND	NEW				X		U		N	7	N	701,417.67
3010	4802	C	E					MAND	BAL				X		U		N	7	N	6,908,028.35
3010	4901	C	B										X		U		N	7		-18,971,268.21
3010	4901	C	E										X		U		N	7		16,246,319.10
3010	4902	C	E					MAND	NEW				X		U		N		N	4,273,907.23
3010	4902	C	E					MAND	BAL				X		U		N		N	4,847,962.46
	Sub-Total, 3010																			**60,793,493.23**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	12,343,571.44
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-701,417.67
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-6,908,028.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,273,907.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,847,962.46
	Sub-Total, 3020																			**-4,387,744.27**
3040	4871	D	E										X		U		N			-3,923,119.17
3050	4801	C	E												U		N	7		178,306,568.71
3050	4871	D	E												U		N			-3,923,119.17
3050	4901	C	E												U		N	7		16,246,319.10
	Sub-Total, 3050																			**190,629,768.64**
3100, Memo: Obligated balance, start of year																				========== 138,147,138.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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																				========== 190,629,768.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,897,534.81
4100	4802	C	E				MAND	NEW				X		U			N	7	N	701,417.67
4100	4902	C	E				MAND	NEW				X		U			N		N	4,273,907.23
Sub-Total, 4100																				**4,975,324.90**
4101	4802	C	B				MAND	BAL				X		U			N	7	N	-12,343,571.44
4101	4802	C	E				MAND	BAL				X		U			N	7	N	6,908,028.35
4101	4902	C	E				MAND	BAL				X		U			N		N	4,847,962.46
Sub-Total, 4101																				**-587,580.63**
4110	4802	C	B				MAND	BAL				X		U			N	7	N	-12,343,571.44
4110	4802	C	E				MAND	NEW				X		U			N	7	N	701,417.67
4110	4802	C	E				MAND	BAL				X		U			N	7	N	6,908,028.35
4110	4902	C	E				MAND	NEW				X		U			N		N	4,273,907.23
4110	4902	C	E				MAND	BAL				X		U			N		N	4,847,962.46
Sub-Total, 4110																				**4,387,744.27**
4160, Mand: Budget authority, net																				========== 55,897,534.81
4170, Mand: Outlays, net																				========== 4,387,744.27
4180, Budget authority, net (disc. and mand.)																				========== 55,897,534.81
4190, Outlays, net (disc. and mand.)																				========== 4,387,744.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Toby Singh / 202-567-4115 / tosingh@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 2nd 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 60,793,493.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 82,069,277.33

1021, Unob Bal: Recov of prior year unpaid obligations 3,923,119.17

1050, Unob Bal: Unobligated balance (total) ========== 85,992,396.50

1201, BA: Mand: Appropriation (special or trust fund) 55,897,534.81

1260, BA: Mand: Appropriation (total) ========== 55,897,534.81

1900, Budget authority total (disc. and mand.) ========== 55,897,534.81

1930, Total budgetary resources avail (disc. and mand.) ========== 141,889,931.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 81,096,438.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	139,536,670.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,793,493.23
3020, Ob Bal: Outlays (gross)	-4,530,891.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,923,119.17
3050, Ob Bal: EOY: Unpaid obligations	191,876,153.12
3100, Memo: Obligated balance, start of year	========== 139,536,670.60
3200, Memo: Obligated balance, end of year	========== 191,876,153.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,897,534.81
4100, Mand: Outlays from new authority	4,975,324.90
4101, Mand: Outlays from balances	-444,433.36
4110, Mand: Outlays, gross (total)	4,530,891.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4160, Mand: Budget authority, net																					55,897,534.81
4170, Mand: Outlays, net																					4,530,891.54
4180, Budget authority, net (disc. and mand.)																					55,897,534.81
4190, Outlays, net (disc. and mand.)																					4,530,891.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		-3,798,714.15
0900	4801	C	B										X		U		N	3		-43,524.19
0900	4801	C	B										X		U		N	3		-412,639.18
0900	4801	C	B										X		U		N	3		-12,847,932.89
0900	4801	C	B										X		U		N	3		-1,246,729.03
0900	4801	C	E										X		U		N	3		770.00
0900	4801	C	E										X		U		N	3		61,462.75
0900	4801	C	E										X		U		N	3		7,304,558.48
0900	4801	C	E										X		U		N	3		4,296,130.81
0900	4801	C	E										X		U		N	3		586,271.71
0900	4801	C	E										X		U		N	3		1,071,361.15
0900	4801	C	E										X		U		N	3		2,591,417.20
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			22,584.15
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		2,087.29
0900	4901	C	E										X		U		N	3		192.29
0900	4901	C	E										X		U		N	3		1,280,596.73
0900	4902	C	E					DISC	NEW				X		U		N		N	65,176.58
0900	4902	C	E					DISC	NEW				X		U		N		N	126,618.49
0900	4902	C	E					DISC	BAL				X		U		N		N	308,893.27
0900	4902	C	E					DISC	BAL				X		U		N		N	50,712.40
0900	4902	C	E					DISC	BAL				X		U		N		N	54,069.46
0900	4902	C	E					DISC	BAL				X		U		N		N	868,540.38
0900	4902	C	E					DISC	NEW				X		U		N		N	1,880,058.62
0900	4902	C	E					DISC	BAL				X		U		N		N	11,228,279.68
0900	4902	C	E					DISC	NEW				X		U		N		N	21,740,076.51
0900	4902	C	E					DISC	BAL				X		U		N		N	73,711.80
0900	4902	C	E					DISC	NEW				X		U		N		N	109,501.39
0900	4902	C	E					DISC	NEW				X		U		N		N	825,636.68
0900	4981	C	E										X		U		N			2,366.31
Sub-Total, 0900																				**32,443,137.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		-1,246,729.03
1000	4801	C	B										X		U		N	3		-3,798,714.15
1000	4801	C	B										X		U		N	3		-43,524.19
1000	4801	C	B										X		U		N	3		-412,639.18
1000	4801	C	B										X		U		N	3		-12,847,932.89
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			494,866.48
1033	4972	D	E			X		MAND					X		U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,596,541,948.83
1700	4273	D	E					DISC					X		U		N	3	N	68,939,410.50
1701	4221	D	B			F		DISC					X		U		N	3		-21,638,940.45
1701	4221	D	E			F		DISC					X		U		N	3		28,935,125.27
1701	4251	D	B			F		DISC					X		U		N	3		-306,928.61
1701	4251	D	E			F		DISC					X		U		N	3		76,449.67
1701	4283	D	B					DISC					X		U		N	3	N	-34,334,461.82
1701	4283	D	E					DISC					X		U		N	3	N	35,092,700.61
	Sub-Total, 1701																			**7,823,944.67**
1710	4170	C	E	S		F		DISC			71		X		U		N			-57,672,200.00
1750, BA: Disc: Spending auth: Total																				========== 19,091,155.17
1800	4252	D	E			F		MAND					X		U		N			40,421,125.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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			3,085,221.85
Sub-Total, 1800																				**43,506,347.38**
1850, BA: Mand: Spending auth: Total																				========== 43,506,347.38
1900, Budget authority total (disc. and mand.)																				========== 62,597,502.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,659,139,451.38
1941	4450	C	E												U		N	3		8,480,398.52
1941	4450	C	E												U		N	3		5,554,632,667.38
1941	4510	C	E		A										U		N	3		24,650,766.11
1941	4510	C	E		A										U		N	3		1,525,000.00
1941	4610	C	E		A										U		N	3		10,210,025.18
1941	4610	C	E		A										U		N	3		19,647,132.00
1941	4700	C	E		A										U		N	3		5,343,778.78
1941	4700	C	E		A										U		N	3		2,206,545.44
Sub-Total, 1941																				**5,626,696,313.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		412,639.18
3000	4801	C	B										X		U		N	3		1,246,729.03
3000	4801	C	B										X		U		N	3		3,798,714.15
3000	4801	C	B										X		U		N	3		43,524.19
3000	4801	C	B										X		U		N	3		12,847,932.89
3000	4901	C	B										X		U		N	3		192.29
3000	4901	C	B										X		U		N	3		3,801,860.23
3000	4901	D	B										X		U		N	3		-255.80
Sub-Total, 3000																				**22,151,336.16**
3010	4801	C	B										X		U		N	3		-12,847,932.89
3010	4801	C	B										X		U		N	3		-1,246,729.03
3010	4801	C	B										X		U		N	3		-3,798,714.15
3010	4801	C	B										X		U		N	3		-43,524.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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	B										X			U		N	3		-412,639.18
3010	4801	C	E										X			U		N	3		2,591,417.20
3010	4801	C	E										X			U		N	3		770.00
3010	4801	C	E										X			U		N	3		61,462.75
3010	4801	C	E										X			U		N	3		7,304,558.48
3010	4801	C	E										X			U		N	3		4,296,130.81
3010	4801	C	E										X			U		N	3		586,271.71
3010	4801	C	E										X			U		N	3		1,071,361.15
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			22,584.15
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		2,087.29
3010	4901	C	E										X			U		N	3		192.29
3010	4901	C	E										X			U		N	3		1,280,596.73
3010	4902	C	E					DISC	BAL				X			U		N		N	308,893.27
3010	4902	C	E					DISC	BAL				X			U		N		N	50,712.40
3010	4902	C	E					DISC	BAL				X			U		N		N	54,069.46
3010	4902	C	E					DISC	NEW				X			U		N		N	65,176.58
3010	4902	C	E					DISC	NEW				X			U		N		N	1,880,058.62
3010	4902	C	E					DISC	BAL				X			U		N		N	11,228,279.68
3010	4902	C	E					DISC	NEW				X			U		N		N	21,740,076.51
3010	4902	C	E					DISC	BAL				X			U		N		N	73,711.80
3010	4902	C	E					DISC	NEW				X			U		N		N	109,501.39
3010	4902	C	E					DISC	NEW				X			U		N		N	126,618.49
3010	4902	C	E					DISC	NEW				X			U		N		N	825,636.68
3010	4902	C	E					DISC	BAL				X			U		N		N	868,540.38
3010	4981	C	E										X			U		N			2,366.31
Sub-Total, 3010																					**32,443,137.97**
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	-54,069.46
3020	4902	C	E					DISC	NEW				X			U		N		N	-65,176.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-308,893.27
3020	4902	C	E					DISC	BAL				X			U		N		N	-50,712.40
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,880,058.62
3020	4902	C	E					DISC	BAL				X			U		N		N	-11,228,279.68
3020	4902	C	E					DISC	NEW				X			U		N		N	-21,740,076.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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	BAL				X		U		N		N	-73,711.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,501.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-126,618.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-825,636.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-868,540.38
Sub-Total, 3020																				**-37,331,275.26**
3040	4871	D	E										X		U		N			-494,866.48
3050	4801	C	E												U		N	3		1,071,361.15
3050	4801	C	E												U		N	3		2,591,417.20
3050	4801	C	E												U		N	3		770.00
3050	4801	C	E												U		N	3		61,462.75
3050	4801	C	E												U		N	3		7,304,558.48
3050	4801	C	E												U		N	3		4,296,130.81
3050	4801	C	E												U		N	3		586,271.71
3050	4871	D	E												U		N			-494,866.48
3050	4881	C	E												U		N			22,584.15
3050	4881	C	E												U		N			43,400.00
3050	4901	C	E												U		N	3		192.29
3050	4901	C	E												U		N	3		1,280,596.73
3050	4901	C	E												U		N	3		2,087.29
3050	4981	C	E												U		N			2,366.31
Sub-Total, 3050																				**16,768,332.39**
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		-28,935,125.27
3070	4251	D	B			F		DISC					X		U		N	3		306,928.61
3070	4251	D	E			F		DISC					X		U		N	3		-76,449.67
3070	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
3070	4283	D	E					DISC					X		U		N	3	N	-35,092,700.61
Sub-Total, 3070																				**-7,823,944.67**
3090	4221	D	E			F		DISC							U		N	3		-28,935,125.27
3090	4251	D	E			F		DISC							U		N	3		-76,449.67
3090	4283	D	E					DISC							U		N	3	N	-35,092,700.61
Sub-Total, 3090																				**-64,104,275.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
3100, Memo: Obligated balance, start of year																					========== -34,128,994.72
3200, Memo: Obligated balance, end of year																					========== -47,335,943.16

BA & O, Net

4000, Disc: Budget authority, gross																					========== 19,091,155.17
4010	4902	C	E					DISC	NEW				X		U			N		N	21,740,076.51
4010	4902	C	E					DISC	NEW				X		U			N		N	109,501.39
4010	4902	C	E					DISC	NEW				X		U			N		N	126,618.49
4010	4902	C	E					DISC	NEW				X		U			N		N	65,176.58
4010	4902	C	E					DISC	NEW				X		U			N		N	825,636.68
4010	4902	C	E					DISC	NEW				X		U			N		N	1,880,058.62
Sub-Total, 4010																					**24,747,068.27**
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	50,712.40
4011	4902	C	E					DISC	BAL				X		U			N		N	54,069.46
4011	4902	C	E					DISC	BAL				X		U			N		N	868,540.38
4011	4902	C	E					DISC	BAL				X		U			N		N	11,228,279.68
4011	4902	C	E					DISC	BAL				X		U			N		N	73,711.80
4011	4902	C	E					DISC	BAL				X		U			N		N	308,893.27
Sub-Total, 4011																					**12,584,206.99**
4020, Disc: Outlays, gross (total)																					========== 37,331,275.26
4031	4273	D	E					DISC					X		U			N	3	N	-68,939,410.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -68,939,410.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
4050	4221	D	B			F		DISC					X		U		N	3		21,638,940.45
4050	4221	D	E			F		DISC					X		U		N	3		-28,935,125.27
4050	4251	D	B			F		DISC					X		U		N	3		306,928.61
4050	4251	D	E			F		DISC					X		U		N	3		-76,449.67
4050	4283	D	B					DISC					X		U		N	3	N	34,334,461.82
4050	4283	D	E					DISC					X		U		N	3	N	-35,092,700.61
Sub-Total, 4050																				**-7,823,944.67**
4060, Disc: Additional offsets against BA only (total)																				========== -7,823,944.67
4070, Disc: Budget authority, net																				========== -57,672,200.00
4080, Disc: Outlays, net																				========== -31,608,135.24
4090, Mand: Budget authority, gross																				========== 43,506,347.38
4120	4252	D	E			F		MAND					X		U		N			-40,421,125.53
4123	4261	D	E					MAND					X		U		N			-3,085,221.85
4123	4972	D	E			X		MAND					X		U		N			-500,000.00
Sub-Total, 4123																				**-3,585,221.85**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,006,347.38
4143	4972	D	E			X		MAND					X		U		N			500,000.00
4150, Mand: Additional offsets against BA only (total)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
4170, Mand: Outlays, net																					========== -44,006,347.38
4180, Budget authority, net (disc. and mand.)																					========== -57,672,200.00
4190, Outlays, net (disc. and mand.)																					========== -75,614,482.62

Memo Entries

5000	1610	D	B	F	20	U	N	5,619,164,153.43
5001	1610	D	E	F	20	U	N	5,642,094,444.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		295,582.46
3011	4881	C	E										X		E			N			22,437.76
3011	4902	C	E					DISC	BAL				X		E			N		N	53,425.54
	Sub-Total, 3011																				**22,437.76**
3020	4902	C	E					DISC	BAL				X		E			N		N	-53,425.54
3050	4801	C	E												E			N	3		295,582.46
3050	4881	C	E												E			N			22,437.76
	Sub-Total, 3050																				**318,020.22**

3100, Memo: Obligated balance, start of year ========== 349,008.00

3200, Memo: Obligated balance, end of year ========== 318,020.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	53,425.54

4020, Disc: Outlays, gross (total) ========= 53,425.54

4080, Disc: Outlays, net ========= 53,425.54

4190, Outlays, net (disc. and mand.) ========= 53,425.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		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 2nd 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: Mary Beth Honeycutt / 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 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		1,876,825.67
3011	4902	C	E					DISC	BAL				X			E		N		N	1,066,179.75
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,066,179.75
3050	4801	C	E													E		N	3		1,876,825.67

3100, Memo: Obligated balance, start of year ========== 2,943,005.42

3200, Memo: Obligated balance, end of year ========== 1,876,825.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,066,179.75

4020, Disc: Outlays, gross (total) ========== 1,066,179.75

4080, Disc: Outlays, net ========== 1,066,179.75

4190, Outlays, net (disc. and mand.) ========== 1,066,179.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 2nd 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: Mary Beth Honeycutt / 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 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 32,443,137.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,595,547,082.35

1021, Unob Bal: Recov of prior year unpaid obligations 494,866.48

1033, Unob Bal: Recov of prior year paid obligations 500,000.00

1050, Unob Bal: Unobligated balance (total) ==========
5,596,541,948.83

1700, BA: Disc: Spending auth: Collected 68,939,410.50

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,823,944.67

1710, BA: Disc: Spending auth: Trans to other accounts -57,672,200.00

1750, BA: Disc: Spending auth: Total ==========
19,091,155.17

1800, BA: Mand: Spending auth: Collected 43,506,347.38

1850, BA: Mand: Spending auth: Total ==========
43,506,347.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 62,597,502.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,659,139,451.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,626,696,313.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,502,981.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,443,137.97
3011, Ob Bal: Obligations incurred: Expired accounts	22,437.76
3020, Ob Bal: Outlays (gross)	-39,160,094.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-494,866.48
3050, Ob Bal: EOY: Unpaid obligations	27,313,596.28
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,280,330.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,823,944.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,104,275.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				========== -21,777,349.30
3200, Memo: Obligated balance, end of year																				========== -36,790,679.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,091,155.17
4010, Disc: Outlays from new authority	24,747,068.27
4011, Disc: Outlays from balances	14,413,026.28
4020, Disc: Outlays, gross (total)	========== 39,160,094.55
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-68,939,410.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,939,410.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,823,944.67
4060, Disc: Additional offsets against BA only (total)	========== -7,823,944.67
4070, Disc: Budget authority, net	========== -57,672,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4080, Disc: Outlays, net																					========== -29,779,315.95
4090, Mand: Budget authority, gross																					========== 43,506,347.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-40,421,125.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,585,221.85
4130, Mand: Offsets against gross BA and outlays (total)																					========== -44,006,347.38
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					500,000.00
4150, Mand: Additional offsets against BA only (total)																					========== 500,000.00
4170, Mand: Outlays, net																					========== -44,006,347.38
4180, Budget authority, net (disc. and mand.)																					========== -57,672,200.00
4190, Outlays, net (disc. and mand.)																					========== -73,785,663.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,619,164,153.43

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

5,642,094,444.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
0900	4902	C	E					MAND	NEW				X		U		N		N	23,984,621.91
0900	4902	C	E					MAND	NEW				X		U		N		N	26,909,211.54
	Sub-Total, 0900																			**50,893,833.45**
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
1200	4118	D	E										X		U		N	1	N	50,893,833.45
1260, BA: Mand: Appropriation (total)																				========== 50,893,833.45
1900, Budget authority total (disc. and mand.)																				========== 50,893,833.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,401,777.11
1941	4450	C	E												U		N	1		1,507,943.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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			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
3010	4902	C	E					MAND	NEW				X			U		N		N	26,909,211.54
3010	4902	C	E					MAND	NEW				X			U		N		N	23,984,621.91
Sub-Total, 3010																					**50,893,833.45**
3020	4902	C	E					MAND	NEW				X			U		N		N	-23,984,621.91
3020	4902	C	E					MAND	NEW				X			U		N		N	-26,909,211.54
Sub-Total, 3020																					**-50,893,833.45**
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

BA & O, Net

4090, Mand: Budget authority, gross																					========== 50,893,833.45
4100	4902	C	E					MAND	NEW				X			U		N		N	23,984,621.91
4100	4902	C	E					MAND	NEW				X			U		N		N	26,909,211.54
Sub-Total, 4100																					**50,893,833.45**
4110	4902	C	E					MAND	NEW				X			U		N		N	23,984,621.91
4110	4902	C	E					MAND	NEW				X			U		N		N	26,909,211.54
Sub-Total, 4110																					**50,893,833.45**
4160, Mand: Budget authority, net																					========== 50,893,833.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
4170, Mand: Outlays, net																					========== 50,893,833.45
4180, Budget authority, net (disc. and mand.)																					========== 50,893,833.45
4190, Outlays, net (disc. and mand.)																					========== 50,893,833.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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	4902	C	E					MAND		NEW			X		U		N		N	35,683,872.29
0900	4902	C	E					DISC		NEW			X		U		N		N	37,672,200.00
0900	4902	C	E					MAND		NEW			X		U		N		N	91,279,980.89
0900	4902	C	E					MAND		NEW			X		U		N		N	106,711,577.21
0900	4902	C	E					MAND		NEW			X		U		N		N	107,797,724.23
Sub-Total, 0900																				**379,145,354.62**

Budgetary Resources

1200	4118	D	E										X		U		N	1	N	341,473,154.62
1260, BA: Mand: Appropriation (total)																				========== 341,473,154.62
1711	4170	D	E	S		F		DISC			71	4184	X		U		N			57,672,200.00
1750, BA: Disc: Spending auth: Total																				========== 57,672,200.00
1900, Budget authority total (disc. and mand.)																				========== 399,145,354.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,145,354.62
1941	4510	C	E		A										U		N	1		15,135,200.00
1941	4610	C	E		A										U		N	1		4,864,800.00
Sub-Total, 1941																				**20,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		N		N	35,683,872.29
3010	4902	C	E					DISC	NEW				X			U		N		N	37,672,200.00
3010	4902	C	E					MAND	NEW				X			U		N		N	91,279,980.89
3010	4902	C	E					MAND	NEW				X			U		N		N	106,711,577.21
3010	4902	C	E					MAND	NEW				X			U		N		N	107,797,724.23
Sub-Total, 3010																					**379,145,354.62**
3020	4902	C	E					DISC	NEW				X			U		N		N	-37,672,200.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-91,279,980.89
3020	4902	C	E					MAND	NEW				X			U		N		N	-35,683,872.29
3020	4902	C	E					MAND	NEW				X			U		N		N	-106,711,577.21
3020	4902	C	E					MAND	NEW				X			U		N		N	-107,797,724.23
Sub-Total, 3020																					**-379,145,354.62**

BA & O, Net

4000, Disc: Budget authority, gross ==========
57,672,200.00

4010	4902	C	E					DISC	NEW				X			U		N		N	37,672,200.00

4020, Disc: Outlays, gross (total) ==========
37,672,200.00

4070, Disc: Budget authority, net ==========
57,672,200.00

4080, Disc: Outlays, net ==========
37,672,200.00

4090, Mand: Budget authority, gross ==========
341,473,154.62

4100	4902	C	E					MAND	NEW				X			U		N		N	106,711,577.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
4100	4902	C	E					MAND	NEW				X		U			N		N	107,797,724.23
4100	4902	C	E					MAND	NEW				X		U			N		N	35,683,872.29
4100	4902	C	E					MAND	NEW				X		U			N		N	91,279,980.89
Sub-Total, 4100																					**341,473,154.62**
4110	4902	C	E					MAND	NEW				X		U			N		N	35,683,872.29
4110	4902	C	E					MAND	NEW				X		U			N		N	91,279,980.89
4110	4902	C	E					MAND	NEW				X		U			N		N	106,711,577.21
4110	4902	C	E					MAND	NEW				X		U			N		N	107,797,724.23
Sub-Total, 4110																					**341,473,154.62**

4160, Mand: Budget authority, net ==========
341,473,154.62

4170, Mand: Outlays, net ==========
341,473,154.62

4180, Budget authority, net (disc. and mand.) ==========
399,145,354.62

4190, Outlays, net (disc. and mand.) ==========
379,145,354.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 2nd 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: Mary Beth Honeycutt / 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		16,326,431.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,040,451.63
Sub-Total, 0900																				**897,926.14**
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		-9,338,316.97
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		16,326,431.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,040,451.63
Sub-Total, 3010																				**897,926.14**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,040,451.63
3050	4801	C	E												U		Y	1		16,326,431.40
3100, Memo: Obligated balance, start of year																				========== 16,468,956.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
3200, Memo: Obligated balance, end of year																					========== 16,326,431.40

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	1,040,451.63
4020, Disc: Outlays, gross (total)																	========== 1,040,451.63
4080, Disc: Outlays, net																	========== 1,040,451.63
4190, Outlays, net (disc. and mand.)																	========== 1,040,451.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		13,691,757.77
3011	4902	C	E					DISC	BAL				X			E		N		N	3,406,261.47
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,406,261.47
3050	4801	C	E													E		N	1		13,691,757.77

3100, Memo: Obligated balance, start of year ========== 17,098,019.24

3200, Memo: Obligated balance, end of year ========== 13,691,757.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,406,261.47

4020, Disc: Outlays, gross (total) ========== 3,406,261.47

4080, Disc: Outlays, net ========== 3,406,261.47

4190, Outlays, net (disc. and mand.) ========== 3,406,261.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 Adj	Err Flg	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 2nd 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: Mary Beth Honeycutt / 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 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		7,915,786.73
3011	4902	C	E					DISC	BAL				X			E		N		N	1,037,958.28
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,037,958.28
3050	4801	C	E													E		N	1		7,915,786.73
3100, Memo: Obligated balance, start of year																					========== 8,953,745.01
3200, Memo: Obligated balance, end of year																					========== 7,915,786.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,037,958.28
4020, Disc: Outlays, gross (total)																					========== 1,037,958.28
4080, Disc: Outlays, net																					========== 1,037,958.28
4190, Outlays, net (disc. and mand.)																					========== 1,037,958.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 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		3,396,841.62
3011	4902	C	E					DISC	BAL				X			E		N		N	969,557.48
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-969,557.48
3050	4801	C	E													E		N	1		3,396,841.62

3100, Memo: Obligated balance, start of year ========== 4,366,399.10

3200, Memo: Obligated balance, end of year ========== 3,396,841.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	969,557.48

4020, Disc: Outlays, gross (total) ========== 969,557.48

4080, Disc: Outlays, net ========== 969,557.48

4190, Outlays, net (disc. and mand.) ========== 969,557.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		3,590,802.85
3011	4902	C	E					DISC	BAL				X			E		N		N	1,097,138.73
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,097,138.73
3050	4801	C	E													E		N	1		3,590,802.85
3100, Memo: Obligated balance, start of year																					========== 4,687,941.58
3200, Memo: Obligated balance, end of year																					========== 3,590,802.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	1,097,138.73
4020, Disc: Outlays, gross (total)																					========== 1,097,138.73
4080, Disc: Outlays, net																					========== 1,097,138.73
4190, Outlays, net (disc. and mand.)																					========== 1,097,138.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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 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		10,520,818.42
3011	4902	C	E					DISC	BAL				X			E		N		N	50,632.87
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,632.87
3050	4801	C	E													E		N	1		10,520,818.42
3100, Memo: Obligated balance, start of year																					========== 10,571,451.29
3200, Memo: Obligated balance, end of year																					========== 10,520,818.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	50,632.87
4020, Disc: Outlays, gross (total)																					========= 50,632.87
4080, Disc: Outlays, net																					========= 50,632.87
4190, Outlays, net (disc. and mand.)																					========= 50,632.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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	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 2nd 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 430,937,114.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 36,744,186.77

1050, Unob Bal: Unobligated balance (total) ========== 36,744,186.77

1200, BA: Mand: Appropriation 392,366,988.07

1260, BA: Mand: Appropriation (total) ========== 392,366,988.07

1711, BA: Disc: Spending auth: Trans from other accounts 57,672,200.00

1750, BA: Disc: Spending auth: Total ========== 57,672,200.00

1900, Budget authority total (disc. and mand.) ========== 450,039,188.07

1930, Total budgetary resources avail (disc. and mand.) ========== 486,783,374.84

1940, Unob Bal: Memo: Unob bal expiring -9,338,316.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,507,943.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	63,864,842.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	430,937,114.21
3020, Ob Bal: Outlays (gross)	-437,641,188.53
3050, Ob Bal: EOY: Unpaid obligations	57,160,768.17
3100, Memo: Obligated balance, start of year	========== 63,864,842.49
3200, Memo: Obligated balance, end of year	========== 57,160,768.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,672,200.00
4010, Disc: Outlays from new authority	37,672,200.00
4011, Disc: Outlays from balances	7,602,000.46
4020, Disc: Outlays, gross (total)	========== 45,274,200.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4070, Disc: Budget authority, net																					57,672,200.00
4080, Disc: Outlays, net																					45,274,200.46
4090, Mand: Budget authority, gross																					392,366,988.07
4100, Mand: Outlays from new authority																					392,366,988.07
4110, Mand: Outlays, gross (total)																					392,366,988.07
4160, Mand: Budget authority, net																					392,366,988.07
4170, Mand: Outlays, net																					392,366,988.07
4180, Budget authority, net (disc. and mand.)																					450,039,188.07
4190, Outlays, net (disc. and mand.)																					437,641,188.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect

2,917,446.00

5095, Memo: Exp unavail balance, EOY: Offset collect

2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		-131,271.85
0900	4801	C	B										X		U		N	3		-167,282,894.28
0900	4801	C	B										X		U		N	3		-2,341,166,335.80
0900	4801	C	E										X		U		N	3		3,832,986.37
0900	4801	C	E										X		U		N	3		8,413,129.59
0900	4801	C	E										X		U		N	3		137,571,497.47
0900	4801	C	E										X		U		N	3		127,999.77
0900	4801	C	E										X		U		N	3		2,126,649,717.20
0900	4901	C	B										X		U		N	3		-7,500.00
0900	4901	C	E										X		U		N	3		23,617,378.07
0900	4901	C	E										X		U		N	3		24,572.09
0900	4902	C	E					MAND					X		U		N		D	2,268,521.81
0900	4902	C	E					MAND					X		U		N		D	3,272.08
0900	4902	C	E					MAND					X		U		N		D	34,932,236.91
0900	4902	C	E					MAND					X		U		N		D	40,086,497.74
0900	4902	C	E					MAND					X		U		N		D	137,901,570.09
0900	4902	C	E					MAND					X		U		N		D	265,516,618.60
Sub-Total, 0900																				**260,250,470.19**

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		-2,341,166,335.80
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		-131,271.85
1000	4801	C	B										X		U		N	3		-167,282,894.28
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			54,023,006.87
1024	4144	C	E				T						X		U		N			-50,370,199.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
1050, Unob Bal: Unobligated balance (total)																				========== 111,835,960.06
1400	4141	D	E				T	MAND					X		U		N			55,700,162.74
1400	4143	C	E				T	MAND					X		U		N			-253,526.14
Sub-Total, 1400																				**55,446,636.60**
1440, BA: Mand: Borrowing authority (total)																				========== 55,446,636.60
1800	4252	D	E			F		MAND					X		U		N			10,199.72
1800	4261	D	E					MAND					X		U		N			6,954,183.82
1800	4262	D	E					MAND					X		U		N			122,907,838.89
1800	4263	D	E					MAND					X		U		N			43,268,702.86
1800	4271	D	E					MAND					X		U		N			215,842,462.17
Sub-Total, 1800																				**388,983,387.46**
1801	4221	D	B			F		MAND					X		U		N	3		-55,843,443.70
1801	4221	D	E			F		MAND					X		U		N	3		44,892,836.57
1801	4251	D	B			F		MAND					X		U		N	3		-26,929.87
1801	4251	D	E			F		MAND					X		U		N	3		41,910.95
1801	4283	D	E					MAND					X		U		N	3	N	5,529,601.86
Sub-Total, 1801																				**-5,406,024.19**
1825	4146	C	E	S				MAND					X		U		N	3	D	-123,722.64
1850, BA: Mand: Spending auth: Total																				========== 383,453,640.63
1900, Budget authority total (disc. and mand.)																				========== 438,900,277.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 550,736,237.29
1941	4450	C	E												U		N	3		2,368,470.40
1941	4450	C	E												U		N	3		283,540,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
1941	4610	C	E		A											U		N	3		3,677,360.36
1941	4700	C	E		A											U		N	3		899,895.20
Sub-Total, 1941																					**290,485,767.10**

Change in Obl Bal

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		131,271.85
3000	4801	C	B										X			U		N	3		167,282,894.28
3000	4801	C	B										X			U		N	3		2,341,166,335.80
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		-167,282,894.28
3010	4801	C	B										X			U		N	3		-2,341,166,335.80
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		-131,271.85
3010	4801	C	E										X			U		N	3		2,126,649,717.20
3010	4801	C	E										X			U		N	3		127,999.77
3010	4801	C	E										X			U		N	3		3,832,986.37
3010	4801	C	E										X			U		N	3		8,413,129.59
3010	4801	C	E										X			U		N	3		137,571,497.47
3010	4901	C	B										X			U		N	3		-7,500.00
3010	4901	C	E										X			U		N	3		24,572.09
3010	4901	C	E										X			U		N	3		23,617,378.07
3010	4902	C	E					MAND					X			U		N		D	2,268,521.81
3010	4902	C	E					MAND					X			U		N		D	3,272.08
3010	4902	C	E					MAND					X			U		N		D	34,932,236.91
3010	4902	C	E					MAND					X			U		N		D	40,086,497.74
3010	4902	C	E					MAND					X			U		N		D	137,901,570.09
3010	4902	C	E					MAND					X			U		N		D	265,516,618.60
Sub-Total, 3010																					**260,250,470.19**
3020	4902	C	E					MAND					X			U		N		D	-2,268,521.81
3020	4902	C	E					MAND					X			U		N		D	-34,932,236.91
3020	4902	C	E					MAND					X			U		N		D	-3,272.08
3020	4902	C	E					MAND					X			U		N		D	-40,086,497.74
3020	4902	C	E					MAND					X			U		N		D	-137,901,570.09
3020	4902	C	E					MAND					X			U		N		D	-265,516,618.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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, 3020																			**-480,708,717.23**
3040	4871	D	E										X		U		N			-54,023,006.87
3050	4801	C	E												U		N	3		2,126,649,717.20
3050	4801	C	E												U		N	3		8,413,129.59
3050	4801	C	E												U		N	3		137,571,497.47
3050	4801	C	E												U		N	3		127,999.77
3050	4801	C	E												U		N	3		3,832,986.37
3050	4871	D	E												U		N			-54,023,006.87
3050	4901	C	E												U		N	3		23,617,378.07
3050	4901	C	E												U		N	3		24,572.09
	Sub-Total, 3050																			**2,246,214,273.69**
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		-44,892,836.57
3070	4251	D	B			F		MAND					X		U		N	3		26,929.87
3070	4251	D	E			F		MAND					X		U		N	3		-41,910.95
3070	4283	D	E					MAND					X		U		N	3	N	-5,529,601.86
	Sub-Total, 3070																			**5,406,024.19**
3090	4221	D	E			F		MAND							U		N	3		-44,892,836.57
3090	4251	D	E			F		MAND							U		N	3		-41,910.95
3090	4283	D	E					MAND							U		N	3	N	-5,529,601.86
	Sub-Total, 3090																			**-50,464,349.38**
	3100, Memo: Obligated balance, start of year																			========== 2,464,825,154.03
	3200, Memo: Obligated balance, end of year																			========== 2,195,749,924.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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																				========== 438,900,277.23
4110	4902	C	E					MAND					X		U		N		D	2,268,521.81
4110	4902	C	E					MAND					X		U		N		D	34,932,236.91
4110	4902	C	E					MAND					X		U		N		D	3,272.08
4110	4902	C	E					MAND					X		U		N		D	40,086,497.74
4110	4902	C	E					MAND					X		U		N		D	137,901,570.09
4110	4902	C	E					MAND					X		U		N		D	265,516,618.60
Sub-Total, 4110																				**480,708,717.23**
4120	4252	D	E			F		MAND					X		U		N			-10,199.72
4120	4271	D	E					MAND					X		U		N			-215,842,462.17
Sub-Total, 4120																				**-215,852,661.89**
4123	4261	D	E					MAND					X		U		N			-6,954,183.82
4123	4262	D	E					MAND					X		U		N			-122,907,838.89
4123	4263	D	E					MAND					X		U		N			-43,268,702.86
Sub-Total, 4123																				**-173,130,725.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -388,983,387.46
4140	4221	D	B			F		MAND					X		U		N	3		55,843,443.70
4140	4221	D	E			F		MAND					X		U		N	3		-44,892,836.57
4140	4251	D	B			F		MAND					X		U		N	3		26,929.87
4140	4251	D	E			F		MAND					X		U		N	3		-41,910.95
4140	4283	D	E					MAND					X		U		N	3	N	-5,529,601.86
Sub-Total, 4140																				**5,406,024.19**
4150, Mand: Additional offsets against BA only (total)																				========== 5,406,024.19
4160, Mand: Budget authority, net																				========== 55,322,913.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
4170, Mand: Outlays, net																					========== 91,725,329.77
4180, Budget authority, net (disc. and mand.)																					========== 55,322,913.96
4190, Outlays, net (disc. and mand.)																					========== 91,725,329.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 260,250,470.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 108,183,152.99

1021, Unob Bal: Recov of prior year unpaid obligations 54,023,006.87

1024, Unob Bal: Borrowing authority withdrawn -50,370,199.80

1050, Unob Bal: Unobligated balance (total) ========== 111,835,960.06

1400, BA: Mand: Borrowing authority 55,446,636.60

1440, BA: Mand: Borrowing authority (total) ========== 55,446,636.60

1800, BA: Mand: Spending auth: Collected 388,983,387.46

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -5,406,024.19

1825, BA: Mand: Spending auth: Applied to repay debt -123,722.64

1850, BA: Mand: Spending auth: Total ========== 383,453,640.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 438,900,277.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 550,736,237.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					290,485,767.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,520,695,527.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	260,250,470.19
3020, Ob Bal: Outlays (gross)	-480,708,717.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,023,006.87
3050, Ob Bal: EOY: Unpaid obligations	2,246,214,273.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,870,373.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,406,024.19
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,464,349.38
3100, Memo: Obligated balance, start of year	========== 2,464,825,154.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3200, Memo: Obligated balance, end of year																					2,195,749,924.31

BA & O, Net

4090, Mand: Budget authority, gross	438,900,277.23
4110, Mand: Outlays, gross (total)	480,708,717.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-215,852,661.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-173,130,725.57
4130, Mand: Offsets against gross BA and outlays (total)	-388,983,387.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,406,024.19
4150, Mand: Additional offsets against BA only (total)	5,406,024.19
4160, Mand: Budget authority, net	55,322,913.96
4170, Mand: Outlays, net	91,725,329.77
4180, Budget authority, net (disc. and mand.)	55,322,913.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 91,725,329.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		-121,545.29
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	E										X		U		N	3		121,545.29
0900	4801	C	E										X		U		N	3		11,330,100.84
0900	4801	C	E										X		U		N	3		495,959,366.03
0900	4901	C	B										X		U		N	3		-11,951.17
0900	4901	C	E										X		U		N	3		66,167.39
0900	4901	C	E										X		U		N	3		7,027,566.69
0900	4902	C	E					MAND					X		U		N		G	37,338,299.86
0900	4902	C	E					MAND					X		U		N		G	2,990,301.92
0900	4902	C	E					MAND					X		U		N		G	3,456,271.06
0900	4902	C	E					MAND					X		U		N		G	77,526,139.12
0900	4902	C	E					MAND					X		U		N		G	138,447,921.56
	Sub-Total, 0900																			**232,376,012.67**

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		-530,587,255.92
1000	4801	C	B										X		U		N	3		-121,545.29
1000	4801	C	B										X		U		N	3		-11,166,914.71
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			21,185,052.15
1024	4144	C	E				T						X		U		N			-20,873,388.18
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				284,180,821.36
1400	4141	D	E				T	MAND					X		U		N			5,700,993.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
1440, BA: Mand: Borrowing authority (total)																				========== 5,700,993.62
1800	4261	D	E					MAND					X		U		N			89,014,743.45
1800	4262	D	E					MAND					X		U		N			12,853,408.69
1800	4263	D	E					MAND					X		U		N			2,358,510.57
1800	4271	D	E					MAND					X		U		N			184,126,526.36
Sub-Total, 1800																				**288,353,189.07**
1801	4221	D	B			F		MAND					X		U		N	3		-18,742,508.92
1801	4221	D	E			F		MAND					X		U		N	3		15,614,793.09
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	6,872,282.88
Sub-Total, 1801																				**3,744,567.05**
1825	4146	C	E	S				MAND					X		U		N	3	G	-281.73
1850, BA: Mand: Spending auth: Total																				========== 292,097,474.39
1900, Budget authority total (disc. and mand.)																				========== 297,798,468.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 581,979,289.37
1941	4450	C	E												U		N	3		455,001.00
1941	4450	C	E												U		N	3		343,821,465.29
1941	4610	C	E		A										U		N	3		4,636,615.21
1941	4700	C	E		A										U		N	3		690,195.20
Sub-Total, 1941																				**349,603,276.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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		530,587,255.92
3000	4801	C	B										X		U		N	3		121,545.29
3000	4801	C	B										X		U		N	3		11,166,914.71
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		-11,166,914.71
3010	4801	C	B										X		U		N	3		-530,587,255.92
3010	4801	C	B										X		U		N	3		-121,545.29
3010	4801	C	E										X		U		N	3		495,959,366.03
3010	4801	C	E										X		U		N	3		121,545.29
3010	4801	C	E										X		U		N	3		11,330,100.84
3010	4901	C	B										X		U		N	3		-11,951.17
3010	4901	C	E										X		U		N	3		7,027,566.69
3010	4901	C	E										X		U		N	3		66,167.39
3010	4902	C	E					MAND					X		U		N		G	2,990,301.92
3010	4902	C	E					MAND					X		U		N		G	3,456,271.06
3010	4902	C	E					MAND					X		U		N		G	37,338,299.86
3010	4902	C	E					MAND					X		U		N		G	77,526,139.12
3010	4902	C	E					MAND					X		U		N		G	138,447,921.56
Sub-Total, 3010																				**232,376,012.67**
3020	4902	C	E					MAND					X		U		N		G	-2,990,301.92
3020	4902	C	E					MAND					X		U		N		G	-3,456,271.06
3020	4902	C	E					MAND					X		U		N		G	-37,338,299.86
3020	4902	C	E					MAND					X		U		N		G	-77,526,139.12
3020	4902	C	E					MAND					X		U		N		G	-138,447,921.56
Sub-Total, 3020																				**-259,758,933.52**
3040	4871	D	E										X		U		N			-21,185,052.15
3050	4801	C	E												U		N	3		495,959,366.03
3050	4801	C	E												U		N	3		121,545.29
3050	4801	C	E												U		N	3		11,330,100.84
3050	4871	D	E												U		N			-21,185,052.15
3050	4901	C	E												U		N	3		66,167.39
3050	4901	C	E												U		N	3		7,027,566.69
Sub-Total, 3050																				**493,319,694.09**
3060	4221	D	B			F		MAND					X		U		N	3		-18,742,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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
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
3070	4221	D	E			F		MAND					X		U		N	3		-15,614,793.09
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	-6,872,282.88
Sub-Total, 3070																				**-3,744,567.05**
3090	4221	D	E			F		MAND							U		N	3		-15,614,793.09
3090	4251	D	E			F		MAND							U		N	3		-23,453.71
3090	4283	D	E					MAND							U		N	3	N	-6,872,282.88
Sub-Total, 3090																				**-22,510,529.68**
3100, Memo: Obligated balance, start of year																				========== 523,121,704.46
3200, Memo: Obligated balance, end of year																				========== 470,809,164.41

BA & O, Net

4090, Mand: Budget authority, gross																				========== 297,798,468.01
4110	4902	C	E					MAND					X		U		N		G	2,990,301.92
4110	4902	C	E					MAND					X		U		N		G	3,456,271.06
4110	4902	C	E					MAND					X		U		N		G	37,338,299.86
4110	4902	C	E					MAND					X		U		N		G	77,526,139.12
4110	4902	C	E					MAND					X		U		N		G	138,447,921.56
Sub-Total, 4110																				**259,758,933.52**
4120	4271	D	E					MAND					X		U		N			-184,126,526.36
4123	4261	D	E					MAND					X		U		N			-89,014,743.45
4123	4262	D	E					MAND					X		U		N			-12,853,408.69
4123	4263	D	E					MAND					X		U		N			-2,358,510.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Mary Beth Honeycutt / 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, 4123																			**-104,226,662.71**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -288,353,189.07
4140	4221	D	B			F		MAND					X		U		N	3		18,742,508.92
4140	4221	D	E			F		MAND					X		U		N	3		-15,614,793.09
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	-6,872,282.88
	Sub-Total, 4140																			**-3,744,567.05**
4150, Mand: Additional offsets against BA only (total)																				========== -3,744,567.05
4160, Mand: Budget authority, net																				========== 5,700,711.89
4170, Mand: Outlays, net																				========== -28,594,255.55
4180, Budget authority, net (disc. and mand.)																				========== 5,700,711.89
4190, Outlays, net (disc. and mand.)																				========== -28,594,255.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 232,376,012.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 283,869,157.39

1021, Unob Bal: Recov of prior year unpaid obligations 21,185,052.15

1024, Unob Bal: Borrowing authority withdrawn -20,873,388.18

1050, Unob Bal: Unobligated balance (total) ========== 284,180,821.36

1400, BA: Mand: Borrowing authority 5,700,993.62

1440, BA: Mand: Borrowing authority (total) ========== 5,700,993.62

1800, BA: Mand: Spending auth: Collected 288,353,189.07

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 3,744,567.05

1825, BA: Mand: Spending auth: Applied to repay debt -281.73

1850, BA: Mand: Spending auth: Total ========== 292,097,474.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				297,798,468.01
1930, Total budgetary resources avail (disc. and mand.)																				581,979,289.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				349,603,276.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541,887,667.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	232,376,012.67
3020, Ob Bal: Outlays (gross)	-259,758,933.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,185,052.15
3050, Ob Bal: EOY: Unpaid obligations	493,319,694.09
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,765,962.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,744,567.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,510,529.68
3100, Memo: Obligated balance, start of year	523,121,704.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				470,809,164.41

BA & O, Net

4090, Mand: Budget authority, gross	297,798,468.01
4110, Mand: Outlays, gross (total)	259,758,933.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-184,126,526.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,226,662.71
4130, Mand: Offsets against gross BA and outlays (total)	-288,353,189.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,744,567.05
4150, Mand: Additional offsets against BA only (total)	-3,744,567.05
4160, Mand: Budget authority, net	5,700,711.89
4170, Mand: Outlays, net	-28,594,255.55
4180, Budget authority, net (disc. and mand.)	5,700,711.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -28,594,255.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		286,582.45
0900	4902	D	E					DISC	NEW				X		U		N		N	-13.45
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		286,582.45
3010	4902	D	E					DISC	NEW				X		U		N		N	-13.45
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	13.45
3050	4801	C	E												U		N	1		286,582.45
3100, Memo: Obligated balance, start of year																				========== 286,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 286,582.45

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U			N		N	-13.45
4020, Disc: Outlays, gross (total)																					========== -13.45
4080, Disc: Outlays, net																					========== -13.45
4190, Outlays, net (disc. and mand.)																					========== -13.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.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		6,785,672.82
0900	4801	C	E										X		U		N	1		1,257,334.51
0900	4901	C	E										X		U		N	1		393,914.12
0900	4901	C	E										X		U		N	1		700,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	3,664,942.83
0900	4902	C	E					DISC		NEW			X		U		N		N	9,597.82
0900	4902	C	E					DISC		NEW			X		U		N		N	515,391.39
Sub-Total, 0900																				**13,326,853.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		60,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,000,000.00
1700	4252	D	E			F		DISC					X		U		N			9,597.82
1701	4221	D	E			F		DISC					X		U		N	1		2,490,402.18
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 62,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,500,000.00
1941	4610	C	E		A										U		N	1		39,474,136.33
1941	4610	C	E		A										U		N	1		1,890,402.18
1941	4700	C	E		A										U		N	1		7,208,608.00
1941	4700	C	E		A										U		N	1		600,000.00
Sub-Total, 1941																				**49,173,146.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		6,785,672.82
3010	4801	C	E										X		U			N	1		1,257,334.51
3010	4901	C	E										X		U			N	1		393,914.12
3010	4901	C	E										X		U			N	1		700,000.00
3010	4902	C	E					DISC		NEW			X		U			N		N	9,597.82
3010	4902	C	E					DISC		NEW			X		U			N		N	515,391.39
3010	4902	C	E					DISC		NEW			X		U			N		N	3,664,942.83
Sub-Total, 3010																					**13,326,853.49**
3020	4902	C	E					DISC		NEW			X		U			N		N	-9,597.82
3020	4902	C	E					DISC		NEW			X		U			N		N	-515,391.39
3020	4902	C	E					DISC		NEW			X		U			N		N	-3,664,942.83
Sub-Total, 3020																					**-4,189,932.04**
3050	4801	C	E												U			N	1		1,257,334.51
3050	4801	C	E												U			N	1		6,785,672.82
3050	4901	C	E												U			N	1		393,914.12
3050	4901	C	E												U			N	1		700,000.00
Sub-Total, 3050																					**9,136,921.45**
3070	4221	D	E			F		DISC					X		U			N	1		-2,490,402.18
3090	4221	D	E			F		DISC							U			N	1		-2,490,402.18
3200, Memo: Obligated balance, end of year																					========== 6,646,519.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 62,500,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	9,597.82
4010	4902	C	E					DISC		NEW			X		U		N		N	3,664,942.83
4010	4902	C	E					DISC		NEW			X		U		N		N	515,391.39
	Sub-Total, 4010																			**4,189,932.04**
4020, Disc: Outlays, gross (total)																				========== 4,189,932.04
4030	4252	D	E			F		DISC					X		U		N			-9,597.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,597.82
4050	4221	D	E			F		DISC					X		U		N	1		-2,490,402.18
4060, Disc: Additional offsets against BA only (total)																				========== -2,490,402.18
4070, Disc: Budget authority, net																				========== 60,000,000.00
4080, Disc: Outlays, net																				========== 4,180,334.22
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,180,334.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		756,252.57
0900	4902	C	E					DISC	BAL				X		U		N		N	86,556.43
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		756,252.57
3010	4902	C	E					DISC	BAL				X		U		N		N	86,556.43
Sub-Total, 3010																				**504,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-86,556.43
3050	4801	C	E												U		N	1		756,252.57
3100, Memo: Obligated balance, start of year																				========== 338,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 756,252.57

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N		N		86,556.43
4020, Disc: Outlays, gross (total)																	========= 86,556.43
4080, Disc: Outlays, net																	========= 86,556.43
4190, Outlays, net (disc. and mand.)																	========= 86,556.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.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		-39,408,880.38
0900	4801	C	B										X		U		Y	1		-5,388,940.91
0900	4801	C	E										X		U		Y	1		3,530,490.57
0900	4801	C	E										X		U		Y	1		32,334,662.80
0900	4881	C	E										X		U		Y			115,240.87
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		298,501.12
0900	4901	C	E										X		U		Y	1		2,648,629.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,796,655.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,201,935.24
0900	4981	C	E										X		U		Y			801.58
	Sub-Total, 0900																			**1,901,333.03**

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			371,346.59
1021	4971	D	E										X		U		Y			12,180.00
	Sub-Total, 1021																			**383,526.59**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,574,896.26
1121	4170	D	E	P		F		DISC			11	1001	X		U		Y			4,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,574,896.26
1940	4610	C	E		A										U		Y	1		-3,839,416.23
1940	4700	C	E		A										U		Y	1		-834,147.00
Sub-Total, 1940																				**-4,673,563.23**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,388,940.91
3000	4801	C	B										X		U		Y	1		39,408,880.38
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		3,530,490.57
3010	4801	C	E										X		U		Y	1		32,334,662.80
3010	4881	C	E										X		U		Y			115,240.87
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		2,648,629.57
3010	4901	C	E										X		U		Y	1		298,501.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,201,935.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,796,655.51
3010	4981	C	E										X		U		Y			801.58
Sub-Total, 3010																				**1,901,333.03**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,201,935.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,796,655.51
	Sub-Total, 3020																			**-9,998,590.75**
3040	4871	D	E										X		U		Y			-371,346.59
3040	4971	D	E										X		U		Y			-12,180.00
	Sub-Total, 3040																			**-383,526.59**
3050	4801	C	E												U		Y	1		32,334,662.80
3050	4801	C	E												U		Y	1		1,910.00
3050	4801	C	E												U		Y	1		3,530,490.57
3050	4871	D	E												U		Y			-371,346.59
3050	4881	C	E												U		Y			115,240.87
3050	4901	D	E												U		Y	1		-1,910.00
3050	4901	C	E												U		Y	1		298,501.12
3050	4901	C	E												U		Y	1		2,648,629.57
3050	4971	D	E												U		Y			-12,180.00
3050	4981	C	E												U		Y			801.58
	Sub-Total, 3050																			**38,544,799.92**
3100, Memo: Obligated balance, start of year																				========== 47,025,584.23
3200, Memo: Obligated balance, end of year																				========== 38,544,799.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 4,000,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,201,935.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,796,655.51
Sub-Total, 4011																				**9,998,590.75**
4020, Disc: Outlays, gross (total)																				========== 9,998,590.75
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 9,998,590.75
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,998,590.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.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		-1,642,070.90
0900	4801	C	E										X		U		Y	1		1,499,921.05
0900	4901	C	E										X		U		Y	1		7,695.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	554,665.85
	Sub-Total, 0900																			**420,211.00**

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		-1,225,217.36
1940	4700	C	E	A											U		Y	1		-818,500.00
	Sub-Total, 1940																			**-2,043,717.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,642,070.90
3010	4801	C	B										X		U		Y	1		-1,642,070.90
3010	4801	C	E										X		U		Y	1		1,499,921.05
3010	4901	C	E										X		U		Y	1		7,695.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	554,665.85
	Sub-Total, 3010																			**420,211.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-554,665.85
3050	4801	C	E												U		Y	1		1,499,921.05
3050	4901	C	E												U		Y	1		7,695.00
	Sub-Total, 3050																			**1,507,616.05**

3100, Memo: Obligated balance, start of year ========== 1,642,070.90

3200, Memo: Obligated balance, end of year ========== 1,507,616.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	554,665.85

4020, Disc: Outlays, gross (total) ========== 554,665.85

4080, Disc: Outlays, net ========== 554,665.85

4190, Outlays, net (disc. and mand.) ========== 554,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		3,136,081.37
3000	4801	C	B										X		E		N	1		17,544,585.95
3000	4801	C	B										X		E		N	1		464,385.72
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		-17,544,585.95
3011	4801	C	B										X		E		N	1		-464,385.72
3011	4801	C	E										X		E		N	1		13,246,142.48
3011	4801	C	E										X		E		N	1		151,221.32
3011	4801	C	E										X		E		N	1		2,215,894.76
3011	4901	C	B										X		E		N	1		-2,185,272.61
3011	4901	C	B										X		E		N	1		-226,967.00
3011	4901	C	E										X		E		N	1		1,068,880.50
3011	4901	C	E										X		E		N	1		27,000.00
3011	4901	C	E										X		E		N	1		136,535.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,010,618.61
3011	4902	C	E					DISC	BAL				X		E		N		N	286,164.40
3011	4902	C	E					DISC	BAL				X		E		N		N	5,414,835.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-286,164.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,010,618.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,414,835.58
Sub-Total, 3020																				**-6,711,618.59**
3041	4871	D	E										X		E		N			-517,219.32
3050	4801	C	E												E		N	1		13,246,142.48
3050	4801	C	E												E		N	1		151,221.32
3050	4801	C	E												E		N	1		2,215,894.76
3050	4871	D	E												E		N			-517,219.32
3050	4901	C	E												E		N	1		1,068,880.50
3050	4901	C	E												E		N	1		27,000.00
3050	4901	C	E												E		N	1		136,535.00
Sub-Total, 3050																				**16,328,454.74**
3060	4221	D	B			F		DISC					X		E		N	1		-3,136,081.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,207,090.00
3071	4251	D	B			F		DISC					X		E		N	1		226,935.44
3071	4251	D	E			F		DISC					X		E		N	1		-136,535.00
Sub-Total, 3071																				**1,019,391.81**
3090	4221	D	E			F		DISC							E		N	1		-2,207,090.00
3090	4251	D	E			F		DISC							E		N	1		-136,535.00
Sub-Total, 3090																				**-2,343,625.00**
3100, Memo: Obligated balance, start of year																				========== 20,194,275.84
3200, Memo: Obligated balance, end of year																				========== 13,984,829.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	286,164.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,010,618.61
4011	4902	C	E					DISC	BAL				X		E		N		N	5,414,835.58
Sub-Total, 4011																				**6,711,618.59**
4020, Disc: Outlays, gross (total)																				========== 6,711,618.59
4030	4252	D	E			F		DISC					X		E		N			-2,641,560.64
4033	4252	C	E			X		DISC					X		E		N			1,630,973.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,010,587.05
4052	4252	C	E			X		DISC					X		E		N			-1,630,973.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			2,641,560.64
	Sub-Total, 4052																				**1,010,587.05**
4060, Disc: Additional offsets against BA only (total)																					========== 1,010,587.05
4080, Disc: Outlays, net																					========== 5,701,031.54
4190, Outlays, net (disc. and mand.)																					========== 5,701,031.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		2,488,438.94
3011	4902	C	E					DISC	BAL				X		E		N		N	736,276.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-736,276.61
3041	4871	D	E										X		E		N			-2,763.25
3050	4801	C	E												E		N	1		2,488,438.94
3050	4871	D	E												E		N			-2,763.25
	Sub-Total, 3050																			**2,485,675.69**

3100, Memo: Obligated balance, start of year ========== 3,224,715.55

3200, Memo: Obligated balance, end of year ========== 2,485,675.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	736,276.61

4020, Disc: Outlays, gross (total) ========== 736,276.61

4080, Disc: Outlays, net ========== 736,276.61

4190, Outlays, net (disc. and mand.) ========== 736,276.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		7,729,652.32
3000	4801	C	B										X		E		N	1		64,244.15
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		-7,729,652.32
3011	4801	C	B										X		E		N	1		-64,244.15
3011	4801	C	E										X		E		N	1		56,805.05
3011	4801	C	E										X		E		N	1		6,510,876.33
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		16,000.00
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	2,229,775.99
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	-2,229,775.99
Sub-Total, 3020																				**-2,229,682.09**
3041	4871	D	E										X		E		N			-834,167.81
3050	4801	C	E												E		N	1		56,805.05
3050	4801	C	E												E		N	1		6,510,876.33
3050	4871	D	E												E		N			-834,167.81
3050	4901	C	E												E		N	1		16,000.00
3050	4901	C	E												E		N	1		1,000,000.00
Sub-Total, 3050																				**6,749,513.57**
3100, Memo: Obligated balance, start of year																				========== 9,813,363.47
3200, Memo: Obligated balance, end of year																				========== 6,749,513.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,229,775.99
	Sub-Total, 4011																				**2,229,682.09**
4020, Disc: Outlays, gross (total)																					========== 2,229,682.09
4080, Disc: Outlays, net																					========== 2,229,682.09
4190, Outlays, net (disc. and mand.)																					========== 2,229,682.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,696,613.08
3011	4801	C	B										X			E		N	1		-1,696,613.08
3011	4801	C	E										X			E		N	1		1,265,739.08
3011	4902	C	E					DISC	BAL				X			E		N		N	430,874.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-430,874.00
3050	4801	C	E													E		N	1		1,265,739.08

3100, Memo: Obligated balance, start of year ========== 1,696,613.08

3200, Memo: Obligated balance, end of year ========== 1,265,739.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	430,874.00

4020, Disc: Outlays, gross (total) ========== 430,874.00

4080, Disc: Outlays, net ========== 430,874.00

4190, Outlays, net (disc. and mand.) ========== 430,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		5,685,804.65
3000	4801	C	B										X		E		N	1		80,478.05
3000	4901	C	B										X		E		N	1		12,600.00
3000	4901	C	B										X		E		N	1		1,044,743.00
Sub-Total, 3000																				**6,823,625.70**
3011	4801	C	B										X		E		N	1		-5,685,804.65
3011	4801	C	B										X		E		N	1		-80,478.05
3011	4801	C	E										X		E		N	1		23,243.05
3011	4801	C	E										X		E		N	1		5,565,004.65
3011	4901	C	B										X		E		N	1		-12,600.00
3011	4901	C	B										X		E		N	1		-1,044,743.00
3011	4901	C	E										X		E		N	1		69,835.00
3011	4901	C	E										X		E		N	1		984,799.00
3011	4902	C	E					DISC	BAL				X		E		N		N	180,744.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,744.00
3041	4871	D	E										X		E		N			-909,654.19
3050	4801	C	E												E		N	1		23,243.05
3050	4801	C	E												E		N	1		5,565,004.65
3050	4871	D	E												E		N			-909,654.19
3050	4901	C	E												E		N	1		69,835.00
3050	4901	C	E												E		N	1		984,799.00
Sub-Total, 3050																				**5,733,227.51**

3100, Memo: Obligated balance, start of year ==========
6,823,625.70

3200, Memo: Obligated balance, end of year ==========
5,733,227.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	180,744.00
4020, Disc: Outlays, gross (total)																					========== 180,744.00
4080, Disc: Outlays, net																					========== 180,744.00
4190, Outlays, net (disc. and mand.)																					========== 180,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		3,392,816.33
3000	4801	C	B										X		E		N	1		71,400.38
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		-3,392,816.33
3011	4801	C	B										X		E		N	1		-71,400.38
3011	4801	C	E										X		E		N	1		71,400.38
3011	4801	C	E										X		E		N	1		3,670,125.83
3011	4901	C	B										X		E		N	1		-577,662.00
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			-147,547.61
3050	4801	C	E												E		N	1		71,400.38
3050	4801	C	E												E		N	1		3,670,125.83
3050	4871	D	E												E		N			-147,547.61
Sub-Total, 3050																				**3,593,978.60**

3100, Memo: Obligated balance, start of year ==========
4,041,878.71

3200, Memo: Obligated balance, end of year ==========
3,593,978.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		940,279.00
3011	4801	C	E										X		E		N	1		69,299.94
3011	4901	C	B										X		E		N	1		-16,483.00
3011	4902	C	E					DISC	BAL				X		E		N		N	532,130.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-532,130.00
3041	4871	D	E										X		E		N			-69,299.94
3050	4801	C	E												E		N	1		940,279.00
3050	4801	C	E												E		N	1		69,299.94
3050	4871	D	E												E		N			-69,299.94
Sub-Total, 3050																				**940,279.00**
3100, Memo: Obligated balance, start of year																				========== 1,541,708.94
3200, Memo: Obligated balance, end of year																				========= 940,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Wei Yuan / 303-969-5028 / wei_yuan@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	532,130.00
4020, Disc: Outlays, gross (total)																					========== 532,130.00
4080, Disc: Outlays, net																					========== 532,130.00
4190, Outlays, net (disc. and mand.)																					========== 532,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 16,152,397.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,859,934.16

1021, Unob Bal: Recov of prior year unpaid obligations 383,526.59

1050, Unob Bal: Unobligated balance (total) ========== 7,243,460.75

1100, BA: Disc: Appropriation 60,000,000.00

1121, BA: Disc: Approps transferred from other accounts 4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 64,000,000.00

1700, BA: Disc: Spending auth: Collected 9,597.82

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,490,402.18

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 66,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					73,743,460.75
1940, Unob Bal: Memo: Unob bal expiring																					-6,717,280.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					50,873,782.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,992,231.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,152,397.52
3020, Ob Bal: Outlays (gross)	-25,951,409.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-383,526.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,480,652.12
3050, Ob Bal: EOY: Unpaid obligations	87,329,040.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,016.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,490,402.18
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,019,391.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,834,027.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					========== 96,629,214.42
3200, Memo: Obligated balance, end of year																					========== 82,495,013.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 66,500,000.00
4010, Disc: Outlays from new authority	4,189,918.59
4011, Disc: Outlays from balances	21,761,490.82
4020, Disc: Outlays, gross (total)	========== 25,951,409.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,651,158.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,630,973.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,020,184.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,490,402.18
4052, Disc: Offset, BA: Collection cred to expired accts	1,010,587.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4060, Disc: Additional offsets against BA only (total)																					========== -1,479,815.13
4070, Disc: Budget authority, net																					========== 64,000,000.00
4080, Disc: Outlays, net																					========== 24,931,224.54
4180, Budget authority, net (disc. and mand.)																					========== 64,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,931,224.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-0.05
0900	4801	C	E										X			U		N	1		0.05
0900	4901	D	B										X			U		N	1		0.02
0900	4901	D	E										X			U		N	1		-0.02
	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 2nd 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: Andrew Pierce / 202692167 / 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	C	E										X		U		N	1		0.05
3010	4901	D	B										X		U		N	1		0.02
3010	4901	D	E										X		U		N	1		-0.02
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		0.05
3050	4901	D	E												U		N	1		-0.02
	Sub-Total, 3050																			**0.03**
3100, Memo: Obligated balance, start of year																				**======** 0.03
3200, Memo: Obligated balance, end of year																				**======** 0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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	E										X		U		N	1		66,754,953.90
0900	4801	C	E										X		U		N	1		981,045.42
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,041,016.09
0900	4802	C	E					DISC		NEW			X		U		N	1	N	36,037.78
0900	4901	C	E										X		U		N	1		10,049,884.21
0900	4901	C	E										X		U		N	1		98,272.18
0900	4902	C	E					DISC		NEW			X		U		N		N	93,015,156.70
0900	4902	C	E					DISC		NEW			X		U		N		N	2,318,136.44
	Sub-Total, 0900																			**178,294,502.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		410,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 410,000,000.00
1700	4252	D	E			X		DISC					X		U		N			10,665.99
1700	4252	D	E			F		DISC					X		U		N			462,997.70
1700	4266	D	E					DISC					X		U		N			1,010,250.88
	Sub-Total, 1700																			**1,483,914.57**
1701	4221	D	E			F		DISC					X		U		N	1		10,885,105.38
1701	4251	D	E			F		DISC					X		U		N	1		1,942,744.93
	Sub-Total, 1701																			**12,827,850.31**
1750, BA: Disc: Spending auth: Total																				========== 14,311,764.88
1900, Budget authority total (disc. and mand.)																				========== 424,311,764.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 424,311,764.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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	4450	C	E												U		N	1		140,000,000.00
1941	4510	C	E		A										U		N	1		53,483,832.03
1941	4510	C	E		A										U		N	1		3,765,076.88
1941	4610	C	E		A										U		N	1		6,087,945.30
1941	4610	C	E		A										U		N	1		36,063,266.33
1941	4700	C	E		A										U		N	1		6,602,141.62
1941	4700	C	E		A										U		N	1		15,000.00
Sub-Total, 1941																				**246,017,262.16**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		66,754,953.90
3010	4801	C	E										X		U		N	1		981,045.42
3010	4802	C	E					DISC	NEW				X		U		N	1	N	36,037.78
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,041,016.09
3010	4901	C	E										X		U		N	1		10,049,884.21
3010	4901	C	E										X		U		N	1		98,272.18
3010	4902	C	E					DISC	NEW				X		U		N		N	93,015,156.70
3010	4902	C	E					DISC	NEW				X		U		N		N	2,318,136.44
Sub-Total, 3010																				**178,294,502.72**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-36,037.78
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,041,016.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,318,136.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-93,015,156.70
Sub-Total, 3020																				**-100,410,347.01**
3050	4801	C	E												U		N	1		981,045.42
3050	4801	C	E												U		N	1		66,754,953.90
3050	4901	C	E												U		N	1		98,272.18
3050	4901	C	E												U		N	1		10,049,884.21
Sub-Total, 3050																				**77,884,155.71**
3070	4221	D	E			F		DISC					X		U		N	1		-10,885,105.38
3070	4251	D	E			F		DISC					X		U		N	1		-1,942,744.93
Sub-Total, 3070																				**-12,827,850.31**
3090	4221	D	E			F		DISC							U		N	1		-10,885,105.38
3090	4251	D	E			F		DISC							U		N	1		-1,942,744.93
Sub-Total, 3090																				**-12,827,850.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																					========== 65,056,305.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 424,311,764.88
4010	4802	C	E					DISC	NEW				X			U		N	1	N	5,041,016.09
4010	4802	C	E					DISC	NEW				X			U		N	1	N	36,037.78
4010	4902	C	E					DISC	NEW				X			U		N		N	2,318,136.44
4010	4902	C	E					DISC	NEW				X			U		N		N	93,015,156.70
Sub-Total, 4010																					**100,410,347.01**
4020, Disc: Outlays, gross (total)																					========== 100,410,347.01
4030	4252	D	E			F		DISC					X			U		N			-462,997.70
4033	4252	D	E			X		DISC					X			U		N			-10,665.99
4033	4266	D	E					DISC					X			U		N			-1,010,250.88
Sub-Total, 4033																					**-1,020,916.87**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,483,914.57
4050	4221	D	E			F		DISC					X			U		N	1		-10,885,105.38
4050	4251	D	E			F		DISC					X			U		N	1		-1,942,744.93
Sub-Total, 4050																					**-12,827,850.31**
4060, Disc: Additional offsets against BA only (total)																					========== -12,827,850.31
4070, Disc: Budget authority, net																					========== 410,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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
4080, Disc: Outlays, net																					========== 98,926,432.44
4180, Budget authority, net (disc. and mand.)																					========== 410,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 98,926,432.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		31,973,553.87
0900	4801	C	E										X		U		Y	1		548,202.76
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17,161.37
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,504,815.71
0900	4881	C	E										X		U		Y			1,918,260.28
0900	4881	C	E										X		U		Y			36,511.52
0900	4901	C	B										X		U		Y	1		-96,389.67
0900	4901	C	B										X		U		Y	1		-12,592,159.65
0900	4901	C	E										X		U		Y	1		5,800,788.74
0900	4901	C	E										X		U		Y	1		3,849.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,327,090.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,073,264.48
0900	4982	C	E					DISC					X		U		Y	1	N	2,345.79
Sub-Total, 0900																				**55,800,001.41**

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	C	B			F		DISC					X		U		Y	1		-49,448.17
1000	4222	D	B			X		DISC					X		U		Y	1		68,126.56
1000	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
1000	4801	C	B										X		U		Y	1		-81,624,009.27
1000	4801	C	B										X		U		Y	1		-1,231,545.85
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-77,714.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
1000	4901	C	B										X		U		Y	1		-96,389.67
1000	4901	C	B										X		U		Y	1		-12,592,159.65
Sub-Total, 1000																				**55,089,778.81**
1021	4871	D	E										X		U		Y			17,622,399.74
1033	4972	D	E			X		DISC					X		U		Y			4,339,622.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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)																				========== 77,051,801.53
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			12,831.56
1700	4252	D	E			F		DISC					X		U		Y			4,612,589.50
Sub-Total, 1700																				**4,625,421.06**
1701	4221	D	B			F		DISC					X		U		Y	1		-5,095,099.68
1701	4221	D	E			F		DISC					X		U		Y	1		3,860,549.06
1701	4251	D	B			F		DISC					X		U		Y	1		-3,906,125.57
1701	4251	D	E			F		DISC					X		U		Y	1		515,255.13
Sub-Total, 1701																				**-4,625,421.06**
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,051,801.53
1940	4450	C	E												U		Y	1		-2,414,093.31
1940	4510	C	E		A										U		Y	1		-734,829.11
1940	4510	C	E		A										U		Y	1		-8,401,467.96
1940	4610	C	E		A										U		Y	1		-577,682.76
1940	4610	C	E		A										U		Y	1		-9,106,028.58
1940	4700	C	E		A										U		Y	1		-17,698.40
Sub-Total, 1940																				**-21,251,800.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 Adj	Err Flg	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		12,592,159.65
3000	4901	C	B										X			U		Y	1		96,389.67
Sub-Total, 3000																					**95,544,104.44**
3010	4801	C	B										X			U		Y	1		-81,624,009.27
3010	4801	C	B										X			U		Y	1		-1,231,545.85
3010	4801	C	E										X			U		Y	1		31,973,553.87
3010	4801	C	E										X			U		Y	1		548,202.76
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-6,784,024.02
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-77,714.94
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	3,504,815.71
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	17,161.37
3010	4881	C	E										X			U		Y			1,918,260.28
3010	4881	C	E										X			U		Y			36,511.52
3010	4901	C	B										X			U		Y	1		-96,389.67
3010	4901	C	B										X			U		Y	1		-12,592,159.65
3010	4901	C	E										X			U		Y	1		5,800,788.74
3010	4901	C	E										X			U		Y	1		3,849.68
3010	4902	C	E					DISC	BAL				X			U		Y		N	113,073,264.48
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,327,090.61
3010	4982	C	E					DISC					X			U		Y	1	N	2,345.79
Sub-Total, 3010																					**55,800,001.41**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	77,714.94
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	6,784,024.02
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-3,504,815.71
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-17,161.37
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,327,090.61
3020	4902	C	E					DISC	BAL				X			U		Y		N	-113,073,264.48
3020	4982	C	E					DISC					X			U		Y	1	N	-2,345.79
Sub-Total, 3020																					**-111,062,939.00**
3040	4871	D	E										X			U		Y			-17,622,399.74
3050	4801	C	E													U		Y	1		548,202.76
3050	4801	C	E													U		Y	1		31,973,553.87
3050	4871	D	E													U		Y			-17,622,399.74
3050	4881	C	E													U		Y			36,511.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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
3050	4881	C	E												U			Y			1,918,260.28
3050	4901	C	E												U			Y	1		3,849.68
3050	4901	C	E												U			Y	1		5,800,788.74
Sub-Total, 3050																					**22,658,767.11**
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		-3,860,549.06
3070	4251	D	B			F		DISC					X		U			Y	1		3,906,125.57
3070	4251	D	E			F		DISC					X		U			Y	1		-515,255.13
Sub-Total, 3070																					**4,625,421.06**
3090	4221	D	E			F		DISC							U			Y	1		-3,860,549.06
3090	4251	D	E			F		DISC							U			Y	1		-515,255.13
Sub-Total, 3090																					**-4,375,804.19**
3100, Memo: Obligated balance, start of year																					========== 86,542,879.19
3200, Memo: Obligated balance, end of year																					========== 18,282,962.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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	-77,714.94
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,784,024.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	17,161.37
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,504,815.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	113,073,264.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,327,090.61
4011	4982	C	E					DISC					X		U		Y	1	N	2,345.79
	Sub-Total, 4011																			**111,062,939.00**
4020, Disc: Outlays, gross (total)																				========== 111,062,939.00
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			-4,612,589.50
	Sub-Total, 4030																			**-4,612,589.50**
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			-12,831.56
4033	4972	D	E			X		DISC					X		U		Y			-4,339,622.98
	Sub-Total, 4033																			**-4,352,454.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,965,044.04
4050	4221	D	B			F		DISC					X		U		Y	1		5,095,099.68
4050	4221	D	E			F		DISC					X		U		Y	1		-3,860,549.06
4050	4251	D	B			F		DISC					X		U		Y	1		3,906,125.57
4050	4251	D	E			F		DISC					X		U		Y	1		-515,255.13
	Sub-Total, 4050																			**4,625,421.06**
4053	4972	D	E			X		DISC					X		U		Y			4,339,622.98
4060, Disc: Additional offsets against BA only (total)																				========== 8,965,044.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																					========== 102,097,894.96
4190, Outlays, net (disc. and mand.)																					========== 102,097,894.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 Adj	Err Flg	Adv Stat	TAFS Flg	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	D	B										X		E			N	1		-31.29
3000	4901	C	B										X		E			N	1		255,926.32
Sub-Total, 3000																					**5,298,850.97**
3011	4801	C	B										X		E			N	1		-5,015,700.42
3011	4801	C	B										X		E			N	1		-27,255.52
3011	4801	C	E										X		E			N	1		27,462.31
3011	4801	C	E										X		E			N	1		3,258,802.38
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	94,742.84
3011	4802	C	E					DISC	BAL				X		E			N	1	N	951.32
3011	4881	C	E										X		E			N			13,518.10
3011	4881	C	E										X		E			N			49,245.58
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		176.80
3011	4901	C	E										X		E			N	1		363,253.29
3011	4902	C	E					DISC	BAL				X		E			N		N	44,541.64
3011	4902	C	E					DISC	BAL				X		E			N		N	1,537,839.17
3011	4982	C	E					DISC					X		E			N	1	N	6,631.50
Sub-Total, 3011																					**39,811.38**
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	-94,742.84
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-951.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,541.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,537,839.17
3020	4982	C	E					DISC					X		E			N	1	N	-6,631.50
Sub-Total, 3020																					**-1,626,203.89**
3041	4871	D	E										X		E			N			-1,596,152.64
3050	4801	C	E												E			N	1		27,462.31
3050	4801	C	E												E			N	1		3,258,802.38
3050	4871	D	E												E			N			-1,596,152.64
3050	4881	C	E												E			N			49,245.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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			13,518.10
3050	4901	C	E												E		N	1		176.80
3050	4901	C	E												E		N	1		363,253.29
Sub-Total, 3050																				**2,116,305.82**
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		-254,489.73
3071	4251	D	B			F		DISC					X		E		N	1		62,169.24
3071	4251	D	E			F		DISC					X		E		N	1		-35,678.98
Sub-Total, 3071																				**71,263.95**
3090	4221	D	E			F		DISC							E		N	1		-254,489.73
3090	4251	D	E			F		DISC							E		N	1		-35,678.98
Sub-Total, 3090																				**-290,168.71**
3100, Memo: Obligated balance, start of year																				========== 4,937,418.31
3200, Memo: Obligated balance, end of year																				========== 1,826,137.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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	-1,581.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,921.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	94,742.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	951.32
4011	4902	C	E					DISC	BAL				X		E		N		N	44,541.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,537,839.17
4011	4982	C	E					DISC					X		E		N	1	N	6,631.50
	Sub-Total, 4011																			**1,626,203.89**
4020, Disc: Outlays, gross (total)																				========== 1,626,203.89
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			-71,239.99
	Sub-Total, 4030																			**-71,263.95**
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			-25,678.85
	Sub-Total, 4033																			**-25,678.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,942.80
4052	4222	C	B			F		DISC					X		E		N	1		163,643.78
4052	4222	D	B			X		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			71,239.99
4052	4972	D	E			X		DISC					X		E		N			25,678.85
	Sub-Total, 4052																			**96,942.80**
4060, Disc: Additional offsets against BA only (total)																				========= 96,942.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																					========== 1,529,261.09
4190, Outlays, net (disc. and mand.)																					========== 1,529,261.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		632,792.81
3000	4801	C	B										X		E			N	1		1,071.39
3000	4901	C	B										X		E			N	1		42.78
3000	4901	C	B										X		E			N	1		74,360.40
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		1,110.57
3011	4801	C	E										X		E			N	1		716,548.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-43.61
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,237.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,562.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	43.61
3011	4881	C	E										X		E			N			32,082.58
3011	4901	C	B										X		E			N	1		-42.78
3011	4901	C	B										X		E			N	1		-74,360.40
3011	4901	D	E										X		E			N	1		-58,191.45
3011	4901	C	E										X		E			N	1		42.78
3011	4902	C	E					DISC	BAL				X		E			N		N	14,307.08
3011	4902	D	E					DISC	BAL				X		E			N		N	-39.18
3011	4982	C	E					DISC					X		E			N	1	N	80.77
Sub-Total, 3011																					**0.00**
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	-4,562.57
3020	4902	D	E					DISC	BAL				X		E			N		N	39.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,307.08
3020	4982	C	E					DISC					X		E			N	1	N	-80.77
Sub-Total, 3020																					**-16,674.22**
3041	4871	D	E										X		E			N			-393,594.29
3050	4801	C	E												E			N	1		1,110.57
3050	4801	C	E												E			N	1		716,548.68
3050	4871	D	E												E			N			-393,594.29
3050	4881	C	E												E			N			32,082.58
3050	4901	D	E												E			N	1		-58,191.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		42.78
Sub-Total, 3050																				**297,998.87**
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		21.57
Sub-Total, 3071																				**2,408.22**
3090	4221	D	E			F		DISC							E		N	1		-23,154.39
3090	4251	C	E			F		DISC							E		N	1		21.57
Sub-Total, 3090																				**-23,132.82**
3100, Memo: Obligated balance, start of year																				========== 682,726.34
3200, Memo: Obligated balance, end of year																				========== 274,866.05

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	4,562.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-39.18
4011	4902	C	E					DISC	BAL				X		E		N		N	14,307.08
4011	4982	C	E					DISC					X		E		N	1	N	80.77
Sub-Total, 4011																				**16,674.22**
4020, Disc: Outlays, gross (total)																				========= 16,674.22
4030	4222	D	B			F		DISC					X		E		N	1		4,883.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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			-2,408.22
Sub-Total, 4030																				**-2,408.22**
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			-340.32
Sub-Total, 4033																				**-340.32**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,748.54
4052	4222	D	B			F		DISC					X		E		N	1		-4,883.02
4052	4222	C	B			X		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			2,408.22
4052	4972	D	E			X		DISC					X		E		N			340.32
Sub-Total, 4052																				**2,748.54**
4060, Disc: Additional offsets against BA only (total)																				======= 2,748.54
4080, Disc: Outlays, net																				========= 13,925.68
4190, Outlays, net (disc. and mand.)																				========= 13,925.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,186.01
3000	4801	C	B										X			E		N	1		260,471.49
3000	4901	C	B										X			E		N	1		0.97
3000	4901	D	B										X			E		N	1		-14,746.63
Sub-Total, 3000																					**248,911.84**
3011	4801	C	B										X			E		N	1		-3,186.01
3011	4801	C	B										X			E		N	1		-260,471.49
3011	4801	C	E										X			E		N	1		126,027.17
3011	4801	C	E										X			E		N	1		6,163.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,255.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-70.04
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	0.96
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	C	E					DISC	BAL				X			E		N		N	132,235.58
3011	4902	C	E					DISC	BAL				X			E		N		N	2,688.82
3011	4982	C	E					DISC					X			E		N	1	N	118.55
Sub-Total, 3011																					**9,090.67**
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	-0.96
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,066.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-132,235.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,688.82
3020	4982	C	E					DISC					X			E		N	1	N	-118.55
Sub-Total, 3020																					**-134,785.01**
3041	4871	D	E										X			E		N			-37,111.89
3050	4801	C	E													E		N	1		6,163.23
3050	4801	C	E													E		N	1		126,027.17
3050	4871	D	E													E		N			-37,111.89
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 2nd 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: Andrew Pierce / 202692167 / 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																				**86,105.61**
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		-3,543.62
3071	4251	D	B			F		DISC					X		E		N	1		31.47
3071	4251	D	E			F		DISC					X		E		N	1		-71.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,543.62
3090	4251	D	E			F		DISC							E		N	1		-71.85
Sub-Total, 3090																				**-3,615.47**
3100, Memo: Obligated balance, start of year																				========== 245,296.37
3200, Memo: Obligated balance, end of year																				========= 82,490.14

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	0.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,066.67
4011	4902	C	E					DISC	BAL				X		E		N		N	132,235.58
4011	4902	C	E					DISC	BAL				X		E		N		N	2,688.82
4011	4982	C	E					DISC					X		E		N	1	N	118.55
Sub-Total, 4011																				**134,785.01**
4020, Disc: Outlays, gross (total)																				========== 134,785.01
4030	4222	D	B			F		DISC					X		E		N	1		2,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		-2,230.25
4030	4252	C	E			F		DISC					X		E		N			1,324.22
Sub-Total, 4030																				**1,324.22**
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
4033	4252	D	E			X		DISC					X		E		N			-1,324.22
4033	4972	D	E			X		DISC					X		E		N			-2,648.44
Sub-Total, 4033																				**-3,972.66**

4040, Disc: Offsets against gross BA and outlays (total) ======= -2,648.44

4052	4222	C	B			X		DISC					X		E		N	1		2,230.25
4052	4222	D	B			F		DISC					X		E		N	1		-2,230.25
4052	4222	C	E			X		DISC					X		E		N	1		-2,230.25
4052	4222	D	E			F		DISC					X		E		N	1		2,230.25
4052	4252	C	E			F		DISC					X		E		N			-1,324.22
4052	4252	D	E			X		DISC					X		E		N			1,324.22
4052	4972	D	E			X		DISC					X		E		N			2,648.44
Sub-Total, 4052																				**2,648.44**

4060, Disc: Additional offsets against BA only (total) ======== 2,648.44

4080, Disc: Outlays, net ========== 132,136.57

4190, Outlays, net (disc. and mand.) ========== 132,136.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		125,292.89
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		-63,499.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-58,684.70
3011	4982	C	E					DISC					X		E		N	1	N	7.70
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	58,684.70
3020	4982	C	E					DISC					X		E		N	1	N	-7.70
Sub-Total, 3020																				**58,677.00**
3041	4871	D	E										X		E		N			-40,022.36
3050	4801	C	E												E		N	1		125,292.89
3050	4871	D	E												E		N			-40,022.36
3050	4901	D	E												E		N	1		-63,499.95
Sub-Total, 3050																				**21,770.58**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																					========= 21,721.41

BA & O, Net

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		-58,684.70
4011	4982	C	E			DISC			X		E		N	1	N		7.70
Sub-Total, 4011																	**-58,677.00**
4020, Disc: Outlays, gross (total)																	========== -58,677.00
4080, Disc: Outlays, net																	========== -58,677.00
4190, Outlays, net (disc. and mand.)																	========== -58,677.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 2nd 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: Andrew Pierce / 202692167 / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 234,094,504.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,100,014.43

1021, Unob Bal: Recov of prior year unpaid obligations 17,622,399.74

1033, Unob Bal: Recov of prior year paid obligations 4,339,622.98

1050, Unob Bal: Unobligated balance (total) ========== 77,062,037.15

1100, BA: Disc: Appropriation 410,000,000.00

1160, BA: Disc: Appropriation (total) ========== 410,000,000.00

1700, BA: Disc: Spending auth: Collected 6,109,335.63

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 8,202,429.25

1750, BA: Disc: Spending auth: Total ========== 14,311,764.88

1900, Budget authority total (disc. and mand.) ========== 424,311,764.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					501,373,802.03
1940, Unob Bal: Memo: Unob bal expiring																					-21,251,800.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					246,027,497.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,884,027.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	234,094,504.13
3011, Ob Bal: Obligations incurred: Expired accounts	50,025.76
3020, Ob Bal: Outlays (gross)	-213,191,767.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,622,399.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,071,004.07
3050, Ob Bal: EOY: Unpaid obligations	103,143,386.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,391,863.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,202,429.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	73,672.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-17,520,620.67
3100, Memo: Obligated balance, start of year																					========== 92,492,164.32
3200, Memo: Obligated balance, end of year																					========== 85,622,765.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 424,311,764.88
4010, Disc: Outlays from new authority	100,410,347.01
4011, Disc: Outlays from balances	112,781,420.46
4020, Disc: Outlays, gross (total)	========== 213,191,767.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,147,935.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,403,363.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,551,298.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,202,429.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					102,339.78
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					4,339,622.98
4060, Disc: Additional offsets against BA only (total)																					========== -3,760,466.49
4070, Disc: Budget authority, net																					========== 410,000,000.00
4080, Disc: Outlays, net																					========== 202,640,469.08
4180, Budget authority, net (disc. and mand.)																					========== 410,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 202,640,469.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 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, Unob Bal: Memo: Unexpired unob bal, EOY 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-300.00
0900	4801	D	E										X			U		N	2		-48,896.02
0900	4901	C	B										X			U		N	2		-20,443,395.46
0900	4901	C	E										X			U		N	2		19,672,819.45
0900	4902	C	E					MAND	BAL				X			U		N		N	819,772.03
	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	4801	D	E										X			U		N	2		-48,896.02
3010	4901	C	B										X			U		N	2		-20,443,395.46
3010	4901	C	E										X			U		N	2		19,672,819.45
3010	4902	C	E					MAND	BAL				X			U		N		N	819,772.03
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-819,772.03
3050	4801	D	E													U		N	2		-48,896.02
3050	4901	C	E													U		N	2		19,672,819.45
	Sub-Total, 3050																				**19,623,923.43**
3100, Memo: Obligated balance, start of year																					========== 20,443,695.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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
3200, Memo: Obligated balance, end of year																				19,623,923.43

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	819,772.03
4110	4902	C	E					MAND	BAL				X		U		N		N	819,772.03
4170, Mand: Outlays, net																				819,772.03
4190, Outlays, net (disc. and mand.)																				819,772.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	20,443,695.46
3020, Ob Bal: Outlays (gross)	-819,772.03
3050, Ob Bal: EOY: Unpaid obligations	19,623,923.43
3100, Memo: Obligated balance, start of year	========== 20,443,695.46
3200, Memo: Obligated balance, end of year	========== 19,623,923.43

BA & O, Net

4101, Mand: Outlays from balances	819,772.03
4110, Mand: Outlays, gross (total)	819,772.03
4170, Mand: Outlays, net	========== 819,772.03
4190, Outlays, net (disc. and mand.)	========== 819,772.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		-54,261.39
0900	4801	C	E										X		U		N	7		158,929.83
0900	4802	C	E					MAND	BAL				X		U		N	7	N	706.00
0900	4881	C	E										X		U		N			610.11
0900	4901	C	B										X		U		N	7		-316.40
0900	4901	D	E										X		U		N	7		-821.90
0900	4902	C	E					MAND	BAL				X		U		N		N	1,234,981.22
	Sub-Total, 0900																			**1,339,827.47**

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			66,479.28
1050, Unob Bal: Unobligated balance (total)																				========== 1,409,480.81
1201	4114	D	E	P				MAND					X		U		N	7		1,700,715.08
1260, BA: Mand: Appropriation (total)																				========== 1,700,715.08
1900, Budget authority total (disc. and mand.)																				========== 1,700,715.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,110,195.89
1941	4620	C	E		A										U		N	7		1,770,368.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		158,929.83
3010	4802	C	E					MAND	BAL				X		U		N	7	N	706.00
3010	4881	C	E										X		U		N			610.11
3010	4901	C	B										X		U		N	7		-316.40
3010	4901	D	E										X		U		N	7		-821.90
3010	4902	C	E					MAND	BAL				X		U		N		N	1,234,981.22
Sub-Total, 3010																				**1,339,827.47**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-706.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,234,981.22
Sub-Total, 3020																				**-1,235,687.22**
3040	4871	D	E										X		U		N			-66,479.28
3050	4801	C	E												U		N	7		158,929.83
3050	4871	D	E												U		N			-66,479.28
3050	4881	C	E												U		N			610.11
3050	4901	D	E												U		N	7		-821.90
Sub-Total, 3050																				**92,238.76**
3100, Memo: Obligated balance, start of year																				========= 54,577.79
3200, Memo: Obligated balance, end of year																				========= 92,238.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																					========== 1,700,715.08
4101	4802	C	E					MAND	BAL				X			U		N	7	N	706.00
4101	4902	C	E					MAND	BAL				X			U		N		N	1,234,981.22
Sub-Total, 4101																					**1,235,687.22**
4110	4802	C	E					MAND	BAL				X			U		N	7	N	706.00
4110	4902	C	E					MAND	BAL				X			U		N		N	1,234,981.22
Sub-Total, 4110																					**1,235,687.22**
4160, Mand: Budget authority, net																					========== 1,700,715.08
4170, Mand: Outlays, net																					========== 1,235,687.22
4180, Budget authority, net (disc. and mand.)																					========== 1,700,715.08
4190, Outlays, net (disc. and mand.)																					========== 1,235,687.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		8,324.71
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
0900	4802	C	E					MAND	BAL				X		U		N	7	N	58.70
0900	4901	C	B										X		U		N	7		-150.00
0900	4901	C	E										X		U		N	7		586.95
0900	4902	C	E					MAND	BAL				X		U		N		N	14,494.51
	Sub-Total, 0900																			**9,295.10**

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		16,530.90
1941	4700	C	E		A										U		N	7		6,300.00
	Sub-Total, 1941																			**22,830.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		8,324.71
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
3010	4802	C	E					MAND	BAL				X		U		N	7	N	58.70
3010	4901	C	B										X		U		N	7		-150.00
3010	4901	C	E										X		U		N	7		586.95
3010	4902	C	E					MAND	BAL				X		U		N		N	14,494.51
Sub-Total, 3010																				**9,295.10**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	117.39
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-58.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,494.51
Sub-Total, 3020																				**-14,435.82**
3050	4801	C	E												U		N	7		8,324.71
3050	4901	C	E												U		N	7		586.95
Sub-Total, 3050																				**8,911.66**
3100, Memo: Obligated balance, start of year																				========= 14,052.38
3200, Memo: Obligated balance, end of year																				======== 8,911.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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																				========= 30,000.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
4101	4802	C	E					MAND	BAL				X		U		N	7	N	58.70
4101	4902	C	E					MAND	BAL				X		U		N		N	14,494.51
Sub-Total, 4101																				**14,435.82**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-117.39
4110	4802	C	E					MAND	BAL				X		U		N	7	N	58.70
4110	4902	C	E					MAND	BAL				X		U		N		N	14,494.51
Sub-Total, 4110																				**14,435.82**
4160, Mand: Budget authority, net																				========= 30,000.00
4170, Mand: Outlays, net																				========= 14,435.82
4180, Budget authority, net (disc. and mand.)																				========= 30,000.00
4190, Outlays, net (disc. and mand.)																				========= 14,435.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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		3,212,777.12
0900	4902	C	E					MAND	BAL				X		U		N		N	64,436.70
	Sub-Total, 0900																			**243,763.55**
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		1,012,863.96
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		3,212,777.12
3010	4902	C	E					MAND	BAL				X		U		N		N	64,436.70
	Sub-Total, 3010																			**243,763.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,436.70
3050	4901	C	E												U		N	7		3,212,777.12
3100, Memo: Obligated balance, start of year																				========== 3,033,450.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Andrew Pierce / 202692167 / 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
3200, Memo: Obligated balance, end of year																				3,212,777.12

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	64,436.70
4110	4902	C	E					MAND	BAL				X		U		N		N	64,436.70
4170, Mand: Outlays, net																				64,436.70
4190, Outlays, net (disc. and mand.)																				64,436.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,592,886.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,601,755.04

1021, Unob Bal: Recov of prior year unpaid obligations 66,479.28

1050, Unob Bal: Unobligated balance (total) ========== 2,668,234.32

1201, BA: Mand: Appropriation (special or trust fund) 1,730,715.08

1260, BA: Mand: Appropriation (total) ========== 1,730,715.08

1900, Budget authority total (disc. and mand.) ========== 1,730,715.08

1930, Total budgetary resources avail (disc. and mand.) ========== 4,398,949.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,806,063.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,102,080.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,592,886.12
3020, Ob Bal: Outlays (gross)	-1,314,559.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,479.28
3050, Ob Bal: EOY: Unpaid obligations	3,313,927.54
3100, Memo: Obligated balance, start of year	========== 3,102,080.44
3200, Memo: Obligated balance, end of year	========== 3,313,927.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,730,715.08
4101, Mand: Outlays from balances	1,314,559.74
4110, Mand: Outlays, gross (total)	1,314,559.74
4160, Mand: Budget authority, net	========== 1,730,715.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				1,314,559.74
4180, Budget authority, net (disc. and mand.)																				1,730,715.08
4190, Outlays, net (disc. and mand.)																				1,314,559.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		6,716,133.45
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	193,323.50
0900	4901	C	B										X		U		N	1		-54,470.00
0900	4901	D	E										X		U		N	1		-3,395.45
0900	4902	C	E					DISC	BAL				X		U		N		N	2,958,669.00
0900	4981	C	E										X		U		N			3,395.45
	Sub-Total, 0900																			**14,419.45**

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**
1021	4871	D	E										X		U		N			36,512.45
1033	4972	D	E			X		DISC					X		U		N			17,012.45
1050, Unob Bal: Unobligated balance (total)																				========== 5,544,890.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,544,890.36
1941	4450	C	E												U		N	1		25,231.88
1941	4610	C	E		A										U		N	1		5,516,248.96
1941	4610	C	E		A										U		N	1		14.07
	Sub-Total, 1941																			**5,541,494.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		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		6,716,133.45
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	193,323.50
3010	4901	C	B										X		U			N	1		-54,470.00
3010	4901	D	E										X		U			N	1		-3,395.45
3010	4902	C	E					DISC	BAL				X		U			N		N	2,958,669.00
3010	4981	C	E										X		U			N			3,395.45
Sub-Total, 3010																					**14,419.45**
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	-193,323.50
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,958,669.00
Sub-Total, 3020																					**-2,787,915.00**
3040	4871	D	E										X		U			N			-36,512.45
3050	4801	C	E												U			N	1		11,024.00
3050	4801	C	E												U			N	1		6,716,133.45
3050	4871	D	E												U			N			-36,512.45
3050	4901	D	E												U			N	1		-3,395.45
3050	4981	C	E												U			N			3,395.45
Sub-Total, 3050																					**6,690,645.00**
3100, Memo: Obligated balance, start of year																					========== 9,500,653.00
3200, Memo: Obligated balance, end of year																					========== 6,690,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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	193,323.50
4011	4902	C	E					DISC	BAL				X		U		N		N	2,958,669.00
	Sub-Total, 4011																			**2,787,915.00**
	4020, Disc: Outlays, gross (total)																			========== 2,787,915.00
4033	4972	D	E			X		DISC					X		U		N			-17,012.45
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,012.45
4053	4972	D	E			X		DISC					X		U		N			17,012.45
	4060, Disc: Additional offsets against BA only (total)																			========= 17,012.45
	4080, Disc: Outlays, net																			========== 2,770,902.55
	4190, Outlays, net (disc. and mand.)																			========== 2,770,902.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		3,439,043.71
0900	4801	C	E										X		U		N	1		1,836,954.33
0900	4802	C	E					DISC		NEW			X		U		N	1	N	102,423.00
0900	4901	C	E										X		U		N	1		83,879.62
0900	4901	C	E										X		U		N	1		254,435.99
0900	4902	C	E					DISC		NEW			X		U		N		N	1,682,266.10
0900	4902	C	E					DISC		NEW			X		U		N		N	1,815,676.05
Sub-Total, 0900																				**9,214,678.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		22,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1941	4510	C	E		S										U		N	1		1,200,000.00
1941	4610	C	E		A										U		N	1		11,280,321.20
1941	4700	C	E		A										U		N	1		805,000.00
Sub-Total, 1941																				**13,285,321.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		1,836,954.33
3010	4801	C	E										X		U			N	1		3,439,043.71
3010	4802	C	E					DISC	NEW				X		U			N	1	N	102,423.00
3010	4901	C	E										X		U			N	1		83,879.62
3010	4901	C	E										X		U			N	1		254,435.99
3010	4902	C	E					DISC	NEW				X		U			N		N	1,682,266.10
3010	4902	C	E					DISC	NEW				X		U			N		N	1,815,676.05
Sub-Total, 3010																					**9,214,678.80**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-102,423.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,682,266.10
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,815,676.05
Sub-Total, 3020																					**-3,600,365.15**
3050	4801	C	E												U			N	1		3,439,043.71
3050	4801	C	E												U			N	1		1,836,954.33
3050	4901	C	E												U			N	1		83,879.62
3050	4901	C	E												U			N	1		254,435.99
Sub-Total, 3050																					**5,614,313.65**
3200, Memo: Obligated balance, end of year																					========== 5,614,313.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
4000, Disc: Budget authority, gross																					========== 22,500,000.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	102,423.00
4010	4902	C	E					DISC		NEW			X			U		N		N	1,682,266.10
4010	4902	C	E					DISC		NEW			X			U		N		N	1,815,676.05
Sub-Total, 4010																					**3,600,365.15**
4020, Disc: Outlays, gross (total)																					========== 3,600,365.15
4070, Disc: Budget authority, net																					========== 22,500,000.00
4080, Disc: Outlays, net																					========== 3,600,365.15
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,600,365.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		-661,470.11
0900	4801	C	B										X		U		Y	1		-10,196,205.93
0900	4801	C	E										X		U		Y	1		247,949.81
0900	4801	C	E										X		U		Y	1		6,478,346.09
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	381,510.50
0900	4881	C	E										X		U		Y			100,030.98
0900	4901	C	B										X		U		Y	1		-370,958.01
0900	4901	C	B										X		U		Y	1		-124,556.32
0900	4901	C	E										X		U		Y	1		38,995.10
0900	4901	C	E										X		U		Y	1		10,171.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,210,539.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,035,646.06
0900	4981	C	E										X		U		Y			2,014.75
0900	4981	C	E										X		U		Y			11,378.23
0900	4982	C	E					DISC					X		U		Y	1	N	2,815.53
0900	4982	C	E					DISC					X		U		Y	1	N	1,502.75
Sub-Total, 0900																				**596,535.71**

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		12,582,588.02
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			49,689.16
1021	4971	D	E										X		U		Y			1,381.56
Sub-Total, 1021																				**51,070.72**
1033	4972	D	E			X		DISC					X		U		Y			1,719.53
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				711,013.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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.)																				========== 711,013.40
1940	4610	C	E		A										U		Y	1		-114,172.08
1940	4700	C	E		A										U		Y	1		-305.61
Sub-Total, 1940																				**-114,477.69**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		661,470.11
3000	4801	C	B										X		U		Y	1		10,196,205.93
3000	4901	C	B										X		U		Y	1		370,958.01
3000	4901	C	B										X		U		Y	1		124,556.32
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		247,949.81
3010	4801	C	E										X		U		Y	1		6,478,346.09
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	381,510.50
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		10,171.50
3010	4901	C	E										X		U		Y	1		38,995.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,035,646.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,210,539.28
3010	4981	C	E										X		U		Y			2,014.75
3010	4981	C	E										X		U		Y			11,378.23
3010	4982	C	E					DISC					X		U		Y	1	N	2,815.53
3010	4982	C	E					DISC					X		U		Y	1	N	1,502.75
Sub-Total, 3010																				**596,535.71**
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	-381,510.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,035,646.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,210,539.28
3020	4982	C	E					DISC					X		U		Y	1	N	-2,815.53
3020	4982	C	E					DISC					X		U		Y	1	N	-1,502.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
	Sub-Total, 3020																			**-5,060,839.62**
3040	4871	D	E										X		U		Y			-49,689.16
3040	4971	D	E										X		U		Y			-1,381.56
	Sub-Total, 3040																			**-51,070.72**
3050	4801	C	E												U		Y	1		247,949.81
3050	4801	C	E												U		Y	1		6,478,346.09
3050	4871	D	E												U		Y			-49,689.16
3050	4881	C	E												U		Y			100,030.98
3050	4901	C	E												U		Y	1		38,995.10
3050	4901	C	E												U		Y	1		10,171.50
3050	4971	D	E												U		Y			-1,381.56
3050	4981	C	E												U		Y			2,014.75
3050	4981	C	E												U		Y			11,378.23
	Sub-Total, 3050																			**6,837,815.74**
	3100, Memo: Obligated balance, start of year																			========== 11,353,190.37
	3200, Memo: Obligated balance, end of year																			========== 6,837,815.74

BA & O, Net

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	381,510.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,035,646.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,210,539.28
4011	4982	C	E					DISC					X		U		Y	1	N	2,815.53
4011	4982	C	E					DISC					X		U		Y	1	N	1,502.75
	Sub-Total, 4011																			**5,060,839.62**
	4020, Disc: Outlays, gross (total)																			========== 5,060,839.62
4033	4972	D	E			X		DISC					X		U		Y			-1,719.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,719.53
4053	4972	D	E			X		DISC					X			U		Y			1,719.53
4060, Disc: Additional offsets against BA only (total)																					======== 1,719.53
4080, Disc: Outlays, net																					========== 5,059,120.09
4190, Outlays, net (disc. and mand.)																					========== 5,059,120.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-41,669.89
0900	4801	C	E										X		U		Y	1		29,141.94
0900	4901	C	E										X		U		Y	1		6.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,521.07
	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**
1021	4871	D	E										X		U		Y			248.87
1050, Unob Bal: Unobligated balance (total)																				========= 40,375.07
1700	4222	D	B			F		DISC					X		U		Y	1		-81,796.09
1700	4222	D	E			F		DISC					X		U		Y	1		69,275.02
1700	4252	D	E			F		DISC					X		U		Y			12,521.07
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,375.07
1940	4610	C	E		A										U		Y	1		-40,126.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		29,141.94
3010	4901	C	E										X		U		Y	1		6.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,521.07
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,521.07
3040	4871	D	E										X		U		Y			-248.87
3050	4801	C	E												U		Y	1		29,141.94
3050	4871	D	E												U		Y			-248.87
3050	4901	C	E												U		Y	1		6.88
	Sub-Total, 3050																			**28,899.95**
3100, Memo: Obligated balance, start of year																				========= 41,669.89
3200, Memo: Obligated balance, end of year																				========= 28,899.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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	4902	C	E					DISC	BAL				X		U		Y		N	12,521.07
4020, Disc: Outlays, gross (total)																				========= 12,521.07
4030	4222	D	B			F		DISC					X		U		Y	1		81,796.09
4030	4222	D	E			F		DISC					X		U		Y	1		-69,275.02
4030	4252	D	E			F		DISC					X		U		Y			-12,521.07
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========= 12,521.07
4190, Outlays, net (disc. and mand.)																				========= 12,521.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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		4,089,405.50
3000	4801	C	B										X		E			N	1		193,711.71
3000	4901	C	B										X		E			N	1		93,561.35
3000	4901	C	B										X		E			N	1		195,602.97
Sub-Total, 3000																					**4,572,281.53**
3011	4801	C	B										X		E			N	1		-4,089,405.50
3011	4801	C	B										X		E			N	1		-193,711.71
3011	4801	C	E										X		E			N	1		138,080.18
3011	4801	C	E										X		E			N	1		2,649,773.97
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	206,015.00
3011	4881	C	E										X		E			N			554.96
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		12,675.33
3011	4901	C	E										X		E			N	1		69,523.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,676,535.50
3011	4902	C	E					DISC	BAL				X		E			N		N	136,517.55
3011	4981	C	E										X		E			N			3,402.00
3011	4981	C	E										X		E			N			38.87
Sub-Total, 3011																					**3,995.83**
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	-206,015.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-136,517.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,676,535.50
Sub-Total, 3020																					**-1,702,229.05**
3041	4871	D	E										X		E			N			-44,944.64
3041	4971	D	E										X		E			N			-2,423.57
Sub-Total, 3041																					**-47,368.21**
3050	4801	C	E												E			N	1		138,080.18
3050	4801	C	E												E			N	1		2,649,773.97
3050	4871	D	E												E			N			-44,944.64
3050	4881	C	E												E			N			554.96
3050	4901	C	E												E			N	1		12,675.33
3050	4901	C	E												E			N	1		69,523.00
3050	4971	D	E												E			N			-2,423.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
3050	4981	C	E												E		N			38.87
3050	4981	C	E												E		N			3,402.00
	Sub-Total, 3050																			**2,826,680.10**
3100, Memo: Obligated balance, start of year																				========== 4,572,281.53
3200, Memo: Obligated balance, end of year																				========== 2,826,680.10

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	206,015.00
4011	4902	C	E					DISC	BAL				X		E		N		N	136,517.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,676,535.50
	Sub-Total, 4011																			**1,702,229.05**
4020, Disc: Outlays, gross (total)																				========== 1,702,229.05
4033	4972	D	E			X		DISC					X		E		N			-0.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.26
4052	4972	D	E			X		DISC					X		E		N			0.26
4060, Disc: Additional offsets against BA only (total)																				====== 0.26
4080, Disc: Outlays, net																				========== 1,702,228.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
4190, Outlays, net (disc. and mand.)																				1,702,228.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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	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	C	E										X		E			N	1		923,204.00
3011	4801	D	E										X		E			N	1		-0.02
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	135,647.00
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	4902	C	E					DISC	BAL				X		E			N		N	661,169.50
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	-135,647.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,143.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-661,169.50
Sub-Total, 3020																					**-591,013.67**
3041	4871	D	E										X		E			N			-24,500.00
3050	4801	D	E												E			N	1		-0.02
3050	4801	C	E												E			N	1		923,204.00
3050	4871	D	E												E			N			-24,500.00
3050	4881	C	E												E			N			33.00
3050	4881	C	E												E			N			0.02
Sub-Total, 3050																					**898,737.00**
3100, Memo: Obligated balance, start of year																					========== 1,514,217.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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																					========== 898,737.00

BA & O, Net

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		135,647.00
4011	4902	C	E			DISC	BAL		X		E		N		N		36,143.67
4011	4902	C	E			DISC	BAL		X		E		N		N		661,169.50
Sub-Total, 4011																	**591,013.67**
4020, Disc: Outlays, gross (total)																	========== 591,013.67
4080, Disc: Outlays, net																	========== 591,013.67
4190, Outlays, net (disc. and mand.)																	========== 591,013.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
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 2nd 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: Kelli Norman / 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	30,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	113,584.50
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	-30,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-113,584.50
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 2nd 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: Kelli Norman / 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	30,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	113,584.50
	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 2nd 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: Kelli Norman / 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	1,018.46
3011	4902	C	E					DISC	BAL				X		E			N		N	134,673.00
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	-1,018.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-134,673.00
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 2nd 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: Kelli Norman / 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	-74,518.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,018.46
4011	4902	C	E					DISC	BAL				X			E		N		N	134,673.00
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 2nd 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: Kelli Norman / 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 2nd 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: Kelli Norman / 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-255,747.50
0900	4801	C	E										X		U		N	7		155,590.52
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	100,771.31
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
1033	4972	D	E			X		DISC					X		U		N			0.57
1050, Unob Bal: Unobligated balance (total)																				========= 13,379.44
1101	4114	D	E	P				DISC					X		U		N	7		100.00
1160, BA: Disc: Appropriation (total)																				====== 100.00
1900, Budget authority total (disc. and mand.)																				====== 100.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,479.44
1941	4450	C	E												U		N	7		0.57
1941	4610	C	E		A										U		N	7		13,477.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
	Sub-Total, 1941																			**13,478.49**

Change in Obl Bal

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		155,590.52
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	100,771.31
3010	4981	C	E										X		U		N			0.95
	Sub-Total, 3010																			**0.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-100,771.31
3040	4871	D	E										X		U		N			-1,025.09
3050	4801	C	E												U		N	7		155,590.52
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																			**154,565.43**
3100, Memo: Obligated balance, start of year																				========== 256,360.88
3200, Memo: Obligated balance, end of year																				========== 154,565.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Kelli Norman / 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
4000, Disc: Budget authority, gross																				====== 100.00
4011	4902	C	E					DISC	BAL				X		U		N		N	100,771.31
4020, Disc: Outlays, gross (total)																				========== 100,771.31
4033	4972	D	E			X		DISC					X		U		N			-0.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.57
4053	4972	D	E			X		DISC					X		U		N			0.57
4060, Disc: Additional offsets against BA only (total)																				====== 0.57
4070, Disc: Budget authority, net																				====== 100.00
4080, Disc: Outlays, net																				========== 100,770.74
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4190, Outlays, net (disc. and mand.)																				========== 100,770.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 9,825,634.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,202,068.59

1021, Unob Bal: Recov of prior year unpaid obligations 88,857.13

1033, Unob Bal: Recov of prior year paid obligations 18,732.55

1050, Unob Bal: Unobligated balance (total) ========== 6,309,658.27

1100, BA: Disc: Appropriation 22,500,000.00

1101, BA: Disc: Appropriation (special or trust fund) 100.00

1160, BA: Disc: Appropriation (total) ========== 22,500,100.00

1900, Budget authority total (disc. and mand.) ========== 22,500,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,809,758.27

1940, Unob Bal: Memo: Unob bal expiring -154,603.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					18,840,294.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,833,020.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,825,634.91
3011, Ob Bal: Obligations incurred: Expired accounts	4,028.85
3020, Ob Bal: Outlays (gross)	-14,001,988.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,857.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,868.21
3050, Ob Bal: EOY: Unpaid obligations	23,499,970.33
3100, Memo: Obligated balance, start of year	========== 27,833,020.78
3200, Memo: Obligated balance, end of year	========== 23,499,970.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,500,100.00
4010, Disc: Outlays from new authority	3,600,365.15
4011, Disc: Outlays from balances	10,401,623.72
4020, Disc: Outlays, gross (total)	========== 14,001,988.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,732.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,732.81
4052, Disc: Offset, BA: Collection cred to expired accts	0.26
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	18,732.55
4060, Disc: Additional offsets against BA only (total)	========= 18,732.81
4070, Disc: Budget authority, net	========== 22,500,100.00
4080, Disc: Outlays, net	========== 13,983,256.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 22,500,100.00
4190, Outlays, net (disc. and mand.)																					========== 13,983,256.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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

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		5,642,557.92
0900	4801	C	E										X		U		N	1		638,394.50
0900	4802	C	E					DISC		NEW			X		U		N	1	N	213,370.74
0900	4901	C	E										X		U		N	1		217,916.08
0900	4901	C	E										X		U		N	1		9,101.40
0900	4902	C	E					DISC		NEW			X		U		N		N	1,161,533.76
0900	4902	C	E					DISC		NEW			X		U		N		N	3,380,587.13
Sub-Total, 0900																				**11,263,461.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1941	4510	C	E		S										U		N	1		1,224,184.00
1941	4510	C	E		A										U		N	1		690,900.00
1941	4610	C	E		A										U		N	1		15,308,948.23
1941	4700	C	E		A										U		N	1		1,512,506.24
Sub-Total, 1941																				**18,736,538.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		638,394.50
3010	4801	C	E										X		U			N	1		5,642,557.92
3010	4802	C	E					DISC	NEW				X		U			N	1	N	213,370.74
3010	4901	C	E										X		U			N	1		9,101.40
3010	4901	C	E										X		U			N	1		217,916.08
3010	4902	C	E					DISC	NEW				X		U			N		N	1,161,533.76
3010	4902	C	E					DISC	NEW				X		U			N		N	3,380,587.13
Sub-Total, 3010																					**11,263,461.53**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-213,370.74
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,161,533.76
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,380,587.13
Sub-Total, 3020																					**-4,755,491.63**
3050	4801	C	E												U			N	1		5,642,557.92
3050	4801	C	E												U			N	1		638,394.50
3050	4901	C	E												U			N	1		9,101.40
3050	4901	C	E												U			N	1		217,916.08
Sub-Total, 3050																					**6,507,969.90**
3200, Memo: Obligated balance, end of year																					**==========**
																					6,507,969.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	213,370.74
4010	4902	C	E					DISC	NEW				X		U		N		N	3,380,587.13
4010	4902	C	E					DISC	NEW				X		U		N		N	1,161,533.76
	Sub-Total, 4010																			**4,755,491.63**
4020, Disc: Outlays, gross (total)																				========== 4,755,491.63
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 4,755,491.63
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,755,491.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		-14,839,659.97
0900	4801	C	B										X		U		Y	1		-48,761.76
0900	4801	C	E										X		U		Y	1		10,020,527.15
0900	4801	C	E										X		U		Y	1		72,717.90
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	1,490.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	460,047.10
0900	4881	C	E										X		U		Y			3.21
0900	4881	C	E										X		U		Y			11,002.06
0900	4901	C	B										X		U		Y	1		-220,376.37
0900	4901	C	B										X		U		Y	1		-38,576.10
0900	4901	C	E										X		U		Y	1		16,746.26
0900	4901	D	E										X		U		Y	1		-6,439.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	544,765.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,693,576.08
0900	4981	C	E										X		U		Y			10,294.72
0900	4981	C	E										X		U		Y			7,590.62
0900	4982	C	E					DISC					X		U		Y	1	N	58,443.71
Sub-Total, 0900																				**1,336,766.44**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,712,246.37
1000	4801	C	B										X		U		Y	1		-14,839,659.97
1000	4801	C	B										X		U		Y	1		-48,761.76
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**
1011	4190	D	E	P		F					72	1021	X		U		Y			1,000,000.00
1021	4871	D	E										X		U		Y			52,962.24
1021	4971	D	E										X		U		Y			2,407.63
Sub-Total, 1021																				**55,369.87**
1033	4972	D	E			X		DISC					X		U		Y			2,653.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1050, Unob Bal: Unobligated balance (total)																				========== 2,216,271.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,216,271.53
1940	4610	C	E		A										U		Y	1		-818,981.63
1940	4700	C	E		A										U		Y	1		-2,500.00
Sub-Total, 1940																				**-821,481.63**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		14,839,659.97
3000	4801	C	B										X		U		Y	1		48,761.76
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		72,717.90
3010	4801	C	E										X		U		Y	1		10,020,527.15
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	460,047.10
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			11,002.06
3010	4901	C	B										X		U		Y	1		-220,376.37
3010	4901	C	B										X		U		Y	1		-38,576.10
3010	4901	C	E										X		U		Y	1		16,746.26
3010	4901	D	E										X		U		Y	1		-6,439.99
3010	4902	C	E					DISC		BAL			X		U		Y		N	544,765.92
3010	4902	C	E					DISC		BAL			X		U		Y		N	5,693,576.08
3010	4981	C	E										X		U		Y			10,294.72
3010	4981	C	E										X		U		Y			7,590.62
3010	4982	C	E					DISC					X		U		Y	1	N	58,443.71
Sub-Total, 3010																				**1,336,766.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,490.00
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	405,134.10
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,490.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-460,047.10
3020	4902	C	E					DISC	BAL				X		U			Y		N	-544,765.92
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,693,576.08
3020	4982	C	E					DISC					X		U			Y	1	N	-58,443.71
Sub-Total, 3020																					**-6,351,698.71**
3040	4871	D	E										X		U			Y			-52,962.24
3040	4971	D	E										X		U			Y			-2,407.63
Sub-Total, 3040																					**-55,369.87**
3050	4801	C	E												U			Y	1		10,020,527.15
3050	4801	C	E												U			Y	1		72,717.90
3050	4871	D	E												U			Y			-52,962.24
3050	4881	C	E												U			Y			11,002.06
3050	4881	C	E												U			Y			3.21
3050	4901	D	E												U			Y	1		-6,439.99
3050	4901	C	E												U			Y	1		16,746.26
3050	4971	D	E												U			Y			-2,407.63
3050	4981	C	E												U			Y			10,294.72
3050	4981	C	E												U			Y			7,590.62
Sub-Total, 3050																					**10,077,072.06**
3100, Memo: Obligated balance, start of year																					========== 15,147,374.20
3200, Memo: Obligated balance, end of year																					========== 10,077,072.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	-1,490.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,134.10
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	460,047.10
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,490.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,693,576.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	544,765.92
4011	4982	C	E					DISC					X		U		Y	1	N	58,443.71
	Sub-Total, 4011																			**6,351,698.71**
4020, Disc: Outlays, gross (total)																				========== 6,351,698.71
4033	4972	D	E			X		DISC					X		U		Y			-2,653.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,653.59
4053	4972	D	E			X		DISC					X		U		Y			2,653.59
4060, Disc: Additional offsets against BA only (total)																				======== 2,653.59
4080, Disc: Outlays, net																				========== 6,349,045.12
4190, Outlays, net (disc. and mand.)																				========== 6,349,045.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	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		-187,991.86
3011	4801	C	B										X		E		N	1		-6,871,812.72
3011	4801	C	E										X		E		N	1		5,142,974.53
3011	4801	C	E										X		E		N	1		170,257.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,482.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,104.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	170,975.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,482.00
3011	4881	C	E										X		E		N			7,071.21
3011	4881	C	E										X		E		N			14,050.88
3011	4901	D	B										X		E		N	1		801.87
3011	4901	D	E										X		E		N	1		-801.87
3011	4901	C	E										X		E		N	1		27,589.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,867,689.70
3011	4902	C	E					DISC	BAL				X		E		N		N	17,734.39
Sub-Total, 3011																				**19,434.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,482.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	339,104.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-170,975.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,482.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,734.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,867,689.70
Sub-Total, 3020																				**-1,717,295.35**
3041	4871	D	E										X		E		N			-43,872.58
3050	4801	C	E												E		N	1		5,142,974.53
3050	4801	C	E												E		N	1		170,257.47
3050	4871	D	E												E		N			-43,872.58
3050	4881	C	E												E		N			7,071.21
3050	4881	C	E												E		N			14,050.88
3050	4901	C	E												E		N	1		27,589.23
3050	4901	D	E												E		N	1		-801.87
Sub-Total, 3050																				**5,317,268.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 5,317,268.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,482.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-339,104.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	170,975.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,482.00
4011	4902	C	E					DISC	BAL				X		E		N		N	17,734.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,867,689.70
Sub-Total, 4011																				**1,717,295.35**
4020, Disc: Outlays, gross (total)																				========== 1,717,295.35
4033	4972	D	E			X		DISC					X		E		N			-8.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8.09
4052	4972	D	E			X		DISC					X		E		N			8.09
4060, Disc: Additional offsets against BA only (total)																				====== 8.09
4080, Disc: Outlays, net																				========== 1,717,287.26
4190, Outlays, net (disc. and mand.)																				========== 1,717,287.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		4,198,867.83
3000	4801	C	B										X		E		N	1		160,410.18
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		3,415,591.82
3011	4801	C	E										X		E		N	1		143,939.59
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	83,396.59
3011	4881	C	E										X		E		N			4,328.74
3011	4901	C	B										X		E		N	1		-801.87
3011	4901	C	E										X		E		N	1		801.87
3011	4901	C	E										X		E		N	1		10,079.53
3011	4902	C	E					DISC	BAL				X		E		N		N	878,272.43
3011	4902	C	E					DISC	BAL				X		E		N		N	16,470.59
Sub-Total, 3011																				**3,821.49**
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	-83,396.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,470.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-878,272.43
Sub-Total, 3020																				**-789,159.82**
3041	4871	D	E										X		E		N			-43,264.02
3050	4801	C	E												E		N	1		143,939.59
3050	4801	C	E												E		N	1		3,415,591.82
3050	4871	D	E												E		N			-43,264.02
3050	4881	C	E												E		N			4,328.74
3050	4901	C	E												E		N	1		801.87
3050	4901	C	E												E		N	1		10,079.53
Sub-Total, 3050																				**3,531,477.53**
3100, Memo: Obligated balance, start of year																				========== 4,360,079.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 3,531,477.53

BA & O, Net

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	83,396.59
4011	4902	C	E			DISC	BAL		X		E		N		N	878,272.43
4011	4902	C	E			DISC	BAL		X		E		N		N	16,470.59
Sub-Total, 4011																**789,159.82**
4020, Disc: Outlays, gross (total)																========== 789,159.82
4080, Disc: Outlays, net																========== 789,159.82
4190, Outlays, net (disc. and mand.)																========== 789,159.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,161,370.17
3000	4801	C	B										X		E		N	1		138,062.20
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		1,784,374.08
3011	4801	C	E										X		E		N	1		137,309.21
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	17,218.83
3011	4881	C	E										X		E		N			4,217.00
3011	4901	C	E										X		E		N	1		752.99
3011	4901	C	E										X		E		N	1		222,522.61
3011	4902	C	E					DISC	BAL				X		E		N		N	181,653.19
3011	4982	C	E					DISC					X		E		N	1	N	752.99
Sub-Total, 3011																				**4,969.99**
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	-17,218.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,653.19
3020	4982	C	E					DISC					X		E		N	1	N	-752.99
Sub-Total, 3020																				**-155,226.47**
3041	4871	D	E										X		E		N			-72,057.00
3041	4971	D	E										X		E		N			-209,275.60
Sub-Total, 3041																				**-281,332.60**
3050	4801	C	E												E		N	1		137,309.21
3050	4801	C	E												E		N	1		1,784,374.08
3050	4871	D	E												E		N			-72,057.00
3050	4881	C	E												E		N			4,217.00
3050	4901	C	E												E		N	1		752.99
3050	4901	C	E												E		N	1		222,522.61
3050	4971	D	E												E		N			-209,275.60
Sub-Total, 3050																				**1,867,843.29**
3100, Memo: Obligated balance, start of year																				**==========**
																				2,299,432.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,867,843.29

BA & O, Net

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		17,218.83
4011	4902	C	E			DISC	BAL		X		E		N		N		181,653.19
4011	4982	C	E			DISC			X		E		N	1	N		752.99
Sub-Total, 4011																	**155,226.47**
4020, Disc: Outlays, gross (total)																	========== 155,226.47
4080, Disc: Outlays, net																	========== 155,226.47
4190, Outlays, net (disc. and mand.)																	========== 155,226.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		1,111,317.11
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	4,824.90
3011	4881	C	E										X		E		N			2,446.89
3011	4902	C	E					DISC	BAL				X		E		N		N	91,342.47
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	-4,824.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,342.47
Sub-Total, 3020																				**-91,113.02**
3041	4871	D	E										X		E		N			-26,642.88
3050	4801	C	E												E		N	1		120,547.39
3050	4801	C	E												E		N	1		1,111,317.11
3050	4871	D	E												E		N			-26,642.88
3050	4881	C	E												E		N			2,446.89
Sub-Total, 3050																				**1,207,668.51**
3100, Memo: Obligated balance, start of year																				========== 1,322,977.52
3200, Memo: Obligated balance, end of year																				========== 1,207,668.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4,824.90
4011	4902	C	E					DISC	BAL				X			E		N		N	91,342.47
Sub-Total, 4011																					**91,113.02**
4020, Disc: Outlays, gross (total)																					========= 91,113.02
4080, Disc: Outlays, net																					========= 91,113.02
4190, Outlays, net (disc. and mand.)																					========= 91,113.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		378,431.55
3011	4801	C	E										X		E			N	1		41,921.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-438.69
3011	4881	C	E										X		E			N			9,807.31
3011	4902	C	E					DISC	BAL				X		E			N		N	23,413.63
Sub-Total, 3011																					**9,807.31**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	438.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,413.63
Sub-Total, 3020																					**-22,974.94**
3041	4871	D	E										X		E			N			-2,100.12
3050	4801	C	E												E			N	1		41,921.65
3050	4801	C	E												E			N	1		378,431.55
3050	4871	D	E												E			N			-2,100.12
3050	4881	C	E												E			N			9,807.31
Sub-Total, 3050																					**428,060.39**
3100, Memo: Obligated balance, start of year																					**==========** 443,328.14
3200, Memo: Obligated balance, end of year																					**==========** 428,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4902	C	E					DISC	BAL				X			E		N		N	23,413.63
	Sub-Total, 4011																				**22,974.94**
	4020, Disc: Outlays, gross (total)																				**=========** 22,974.94
	4080, Disc: Outlays, net																				**=========** 22,974.94
	4190, Outlays, net (disc. and mand.)																				**=========** 22,974.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,600,227.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,491,559.98

1011, Unob Bal: Transferred from other accounts 1,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 55,369.87

1033, Unob Bal: Recov of prior year paid obligations 2,653.59

1050, Unob Bal: Unobligated balance (total) ========== 2,549,583.44

1100, BA: Disc: Appropriation 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.) ========== 32,549,583.44

1940, Unob Bal: Memo: Unob bal expiring -821,481.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,069,850.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,632,194.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,600,227.97
3011, Ob Bal: Obligations incurred: Expired accounts	40,479.77
3020, Ob Bal: Outlays (gross)	-13,882,959.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,369.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-397,212.20
3050, Ob Bal: EOY: Unpaid obligations	28,937,360.55
3100, Memo: Obligated balance, start of year	========== 30,632,194.82
3200, Memo: Obligated balance, end of year	========== 28,937,360.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4010, Disc: Outlays from new authority	4,755,491.63
4011, Disc: Outlays from balances	9,127,468.31
4020, Disc: Outlays, gross (total)	========== 13,882,959.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,661.68
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,661.68
4052, Disc: Offset, BA: Collection cred to expired accts	8.09
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	2,653.59
4060, Disc: Additional offsets against BA only (total)	======== 2,661.68
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 13,880,298.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,880,298.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		2,978,759.94
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
0900	4802	C	E					MAND	BAL				X		U		N	7	N	52,123.32
0900	4881	C	E										X		U		N			14,713.89
0900	4902	C	E					MAND	NEW				X		U		N		N	3,745.99
0900	4902	C	E					MAND	BAL				X		U		N		N	741,809.90
	Sub-Total, 0900																			**1,115,494.48**

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			1,078,150.45
1050, Unob Bal: Unobligated balance (total)																				========== 2,655,995.26
1201	4114	D	E	P				MAND					X		U		N	7		116,788.94
1260, BA: Mand: Appropriation (total)																				========== 116,788.94
1800	4266	D	E					MAND					X		U		N			200,000.00
1850, BA: Mand: Spending auth: Total																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 316,788.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 2,972,784.20
1941	4620	C	E		A										U		N	7		1,737,492.72
1941	4720	C	E		A										U		N	7		119,797.00
Sub-Total, 1941																				**1,857,289.72**

Change in Obl Bal

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		2,978,759.94
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-85,004.21
3010	4802	C	E					MAND	BAL				X		U		N	7	N	52,123.32
3010	4881	C	E										X		U		N			14,713.89
3010	4902	C	E					MAND	BAL				X		U		N		N	741,809.90
3010	4902	C	E					MAND	NEW				X		U		N		N	3,745.99
Sub-Total, 3010																				**1,115,494.48**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	85,004.21
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-52,123.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-741,809.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,745.99
Sub-Total, 3020																				**-712,675.00**
3040	4871	D	E										X		U		N			-1,078,150.45
3050	4801	C	E												U		N	7		2,978,759.94
3050	4871	D	E												U		N			-1,078,150.45
3050	4881	C	E												U		N			14,713.89
Sub-Total, 3050																				**1,915,323.38**
3100, Memo: Obligated balance, start of year																				========== 2,590,654.35
3200, Memo: Obligated balance, end of year																				========== 1,915,323.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																				========== 316,788.94
4100	4902	C	E					MAND		NEW			X		U		N		N	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	52,123.32
4101	4902	C	E					MAND		BAL			X		U		N		N	741,809.90
Sub-Total, 4101																				**708,929.01**
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	52,123.32
4110	4902	C	E					MAND		NEW			X		U		N		N	3,745.99
4110	4902	C	E					MAND		BAL			X		U		N		N	741,809.90
Sub-Total, 4110																				**712,675.00**
4123	4266	D	E					MAND					X		U		N			-200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,000.00
4160, Mand: Budget authority, net																				========== 116,788.94
4170, Mand: Outlays, net																				========== 512,675.00
4180, Budget authority, net (disc. and mand.)																				========== 116,788.94
4190, Outlays, net (disc. and mand.)																				========== 512,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,115,494.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,577,844.81

1021, Unob Bal: Recov of prior year unpaid obligations 1,078,150.45

1050, Unob Bal: Unobligated balance (total) ========== 2,655,995.26

1201, BA: Mand: Appropriation (special or trust fund) 116,788.94

1260, BA: Mand: Appropriation (total) ========== 116,788.94

1800, BA: Mand: Spending auth: Collected 200,000.00

1850, BA: Mand: Spending auth: Total ========== 200,000.00

1900, Budget authority total (disc. and mand.) ========== 316,788.94

1930, Total budgetary resources avail (disc. and mand.) ========== 2,972,784.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,857,289.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 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	2,590,654.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,115,494.48
3020, Ob Bal: Outlays (gross)	-712,675.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,078,150.45
3050, Ob Bal: EOY: Unpaid obligations	1,915,323.38
3100, Memo: Obligated balance, start of year	========== 2,590,654.35
3200, Memo: Obligated balance, end of year	========== 1,915,323.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 316,788.94
4100, Mand: Outlays from new authority	3,745.99
4101, Mand: Outlays from balances	708,929.01
4110, Mand: Outlays, gross (total)	712,675.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -200,000.00
4160, Mand: Budget authority, net	========== 116,788.94
4170, Mand: Outlays, net	========== 512,675.00
4180, Budget authority, net (disc. and mand.)	========== 116,788.94
4190, Outlays, net (disc. and mand.)	========== 512,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: 11- - /X -0003 -000-0
GTAS User: Brian McConkey / 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																				
1200	4119	D	E	P				MAND					X		U		N	1		64,342,720,723.87
1220	4175	C	E	P		F		MAND			11	0003	X		U		N			-64,197,290,610.87
1260, BA: Mand: Appropriation (total)																				========== 145,430,113.00
1900, Budget authority total (disc. and mand.)																				========== 145,430,113.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,430,113.00
1941	4620	C	E		A										U		N	1		145,430,113.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 145,430,113.00
4160, Mand: Budget authority, net																				========== 145,430,113.00
4180, Budget authority, net (disc. and mand.)																				========== 145,430,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-43,979,924,044.65
0900	4801	C	E										X		U		N	1		108,166,120,775.97
0900	4881	C	E										X		U		N			1,017,383,953.66
0900	4902	C	E					MAND	NEW				X		U		N		N	240,374,364.46
0900	4902	C	E					MAND	BAL				X		U		N		N	28,174,692.04
	Sub-Total, 0900																			**65,472,129,741.48**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 8,249,948,292.83
1221	4175	D	E	P		F		MAND			11	0003	X		U		N			64,197,290,610.87
1260, BA: Mand: Appropriation (total)																				========== 64,197,290,610.87
1800	4266	D	E					MAND					X		U		N			240,374,364.46
1850, BA: Mand: Spending auth: Total																				========== 240,374,364.46
1900, Budget authority total (disc. and mand.)																				========== 64,437,664,975.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,687,613,268.16
1941	4620	C	E		A										U		N	1		7,215,483,526.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		108,166,120,775.97
3010	4881	C	E										X		U		N			1,017,383,953.66
3010	4902	C	E					MAND	NEW				X		U		N		N	240,374,364.46
3010	4902	C	E					MAND	BAL				X		U		N		N	28,174,692.04
Sub-Total, 3010																				**65,472,129,741.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,174,692.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-240,374,364.46
Sub-Total, 3020																				**-268,549,056.50**
3050	4801	C	E												U		N	1		108,166,120,775.97
3050	4881	C	E												U		N			1,017,383,953.66
Sub-Total, 3050																				**109,183,504,729.63**
3100, Memo: Obligated balance, start of year																				========== 43,979,924,044.65
3200, Memo: Obligated balance, end of year																				========== 109,183,504,729.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																				64,437,664,975.33
4100	4902	C	E					MAND		NEW			X		U		N		N	240,374,364.46
4101	4902	C	E					MAND		BAL			X		U		N		N	28,174,692.04
4110	4902	C	E					MAND		NEW			X		U		N		N	240,374,364.46
4110	4902	C	E					MAND		BAL			X		U		N		N	28,174,692.04
Sub-Total, 4110																				**268,549,056.50**
4123	4266	D	E					MAND					X		U		N			-240,374,364.46
4130, Mand: Offsets against gross BA and outlays (total)																				-240,374,364.46
4160, Mand: Budget authority, net																				64,197,290,610.87
4170, Mand: Outlays, net																				28,174,692.04
4180, Budget authority, net (disc. and mand.)																				64,197,290,610.87
4190, Outlays, net (disc. and mand.)																				28,174,692.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	65,472,129,741.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	8,249,948,292.83
1050, Unob Bal: Unobligated balance (total)	========== 8,249,948,292.83
1200, BA: Mand: Appropriation	64,342,720,723.87
1220, BA: Mand: Approps transferred to other accounts	-64,197,290,610.87
1221, BA: Mand: Approps transferred from other accounts	64,197,290,610.87
1260, BA: Mand: Appropriation (total)	========== 64,342,720,723.87
1800, BA: Mand: Spending auth: Collected	240,374,364.46
1850, BA: Mand: Spending auth: Total	========== 240,374,364.46
1900, Budget authority total (disc. and mand.)	========== 64,583,095,088.33
1930, Total budgetary resources avail (disc. and mand.)	========== 72,833,043,381.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,360,913,639.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,979,924,044.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,472,129,741.48
3020, Ob Bal: Outlays (gross)	-268,549,056.50
3050, Ob Bal: EOY: Unpaid obligations	109,183,504,729.63
3100, Memo: Obligated balance, start of year	========== 43,979,924,044.65
3200, Memo: Obligated balance, end of year	========== 109,183,504,729.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	64,583,095,088.33
4100, Mand: Outlays from new authority	240,374,364.46
4101, Mand: Outlays from balances	28,174,692.04
4110, Mand: Outlays, gross (total)	268,549,056.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-240,374,364.46
4130, Mand: Offsets against gross BA and outlays (total)	-240,374,364.46
4160, Mand: Budget authority, net	64,342,720,723.87
4170, Mand: Outlays, net	28,174,692.04
4180, Budget authority, net (disc. and mand.)	64,342,720,723.87
4190, Outlays, net (disc. and mand.)	28,174,692.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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**
1021	4871	D	E										X		U		N			122,106,696.03
1029	4351	C	E					DISC					X		U		N	1		-141,002,412.91
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**
3040	4871	D	E										X		U		N			-122,106,696.03
3050	4801	C	E												U		N	1		122,106,696.03
3050	4871	D	E												U		N			-122,106,696.03
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========== 122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,895,716.88

1021, Unob Bal: Recov of prior year unpaid obligations 122,106,696.03

1029, Unob Bal: Other balances withdrawn to Treasury -141,002,412.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 122,106,696.03

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -122,106,696.03

3100, Memo: Obligated balance, start of year ==========
122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		194,728.75
Sub-Total, 0900																				**194,728.75**
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**
1021	4871	D	E										X		U		N			5,791,091,612.71
1050, Unob Bal: Unobligated balance (total)																				========== 5,833,111,424.37
1400	4141	D	E				T	MAND					X		U		N			297,695.00
1400	4143	C	E				T	MAND					X		U		N			-5,668,984,916.67
Sub-Total, 1400																				**-5,668,687,221.67**
1440, BA: Mand: Borrowing authority (total)																				========== -5,668,687,221.67
1800	4262	D	E					MAND					X		U		N			1,189,824,605.35
1800	4277	D	E					MAND					X		U		N			129,383.00
Sub-Total, 1800																				**1,189,953,988.35**
1801	4221	D	B			F		MAND					X		U		N	3		-122,106,696.03
1801	4283	D	E					MAND					X		U		N	3	N	20,358.55
Sub-Total, 1801																				**-122,086,337.48**
1850, BA: Mand: Spending auth: Total																				========== 1,067,867,650.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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.)																				-4,600,819,570.80
1930, Total budgetary resources avail (disc. and mand.)																				1,232,291,853.57
1941	4450	C	E												U		N	3		1,231,844,417.02
1941	4610	C	E		A										U		N	3		252,707.80
	Sub-Total, 1941																			**1,232,097,124.82**

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		194,728.75
	Sub-Total, 3010																			**194,728.75**
3040	4871	D	E										X		U		N			-5,791,091,612.71
3050	4801	C	E												U		N	3		5,791,091,612.71
3050	4871	D	E												U		N			-5,791,091,612.71
3050	4901	C	E												U		N	3		194,728.75
	Sub-Total, 3050																			**194,728.75**
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	4283	D	E					MAND					X		U		N	3	N	-20,358.55
	Sub-Total, 3070																			**122,086,337.48**
3090	4283	D	E					MAND							U		N	3	N	-20,358.55
3100, Memo: Obligated balance, start of year																				5,668,984,916.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																				========== 174,370.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== -4,600,819,570.80
4120	4277	D	E					MAND					X		U		N			-129,383.00
4123	4262	D	E					MAND					X		U		N			-1,189,824,605.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,189,953,988.35
4140	4221	D	B			F		MAND					X		U		N	3		122,106,696.03
4140	4283	D	E					MAND					X		U		N	3	N	-20,358.55
Sub-Total, 4140																				**122,086,337.48**
4150, Mand: Additional offsets against BA only (total)																				========== 122,086,337.48
4160, Mand: Budget authority, net																				========== -5,668,687,221.67
4170, Mand: Outlays, net																				========== -1,189,953,988.35
4180, Budget authority, net (disc. and mand.)																				========== -5,668,687,221.67
4190, Outlays, net (disc. and mand.)																				========== -1,189,953,988.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 194,728.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,019,811.66

1021, Unob Bal: Recov of prior year unpaid obligations 5,791,091,612.71

1050, Unob Bal: Unobligated balance (total) ========== 5,833,111,424.37

1400, BA: Mand: Borrowing authority -5,668,687,221.67

1440, BA: Mand: Borrowing authority (total) ========== -5,668,687,221.67

1800, BA: Mand: Spending auth: Collected 1,189,953,988.35

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -122,086,337.48

1850, BA: Mand: Spending auth: Total ========== 1,067,867,650.87

1900, Budget authority total (disc. and mand.) ========== -4,600,819,570.80

1930, Total budgetary resources avail (disc. and mand.) ========== 1,232,291,853.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,232,097,124.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,791,091,612.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	194,728.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,791,091,612.71
3050, Ob Bal: EOY: Unpaid obligations	194,728.75
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,106,696.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	122,086,337.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,358.55
3100, Memo: Obligated balance, start of year	========== 5,668,984,916.68
3200, Memo: Obligated balance, end of year	========== 174,370.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -4,600,819,570.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-129,383.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,189,824,605.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,189,953,988.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	122,086,337.48
4150, Mand: Additional offsets against BA only (total)	========== 122,086,337.48
4160, Mand: Budget authority, net	========== -5,668,687,221.67
4170, Mand: Outlays, net	========== -1,189,953,988.35
4180, Budget authority, net (disc. and mand.)	========== -5,668,687,221.67
4190, Outlays, net (disc. and mand.)	========== -1,189,953,988.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			731,272,859.99
0900	4901	C	E										X		U		N	1		132,437.69
	Sub-Total, 0900																			**731,405,297.68**
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**
1010	4176	C	E	P		F					11	0074	X		U		N			-3,729,371,825.12
1021	4871	D	E										X		U		N			4,460,644,685.11
1050, Unob Bal: Unobligated balance (total)																				========== 731,272,859.99
1200	4119	D	E	P				MAND					X		U		N	1		30,179,656,139.60
1260, BA: Mand: Appropriation (total)																				========== 30,179,656,139.60
1900, Budget authority total (disc. and mand.)																				========== 30,179,656,139.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,910,928,999.59
1941	4620	C	E		A										U		N	1		30,179,523,701.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			731,272,859.99
3010	4901	C	E										X		U		N	1		132,437.69
Sub-Total, 3010																				**731,405,297.68**
3040	4871	D	E										X		U		N			-4,460,644,685.11
3050	4801	C	E												U		N	1		4,070,864,964.36
3050	4871	D	E												U		N			-4,460,644,685.11
3050	4881	C	E												U		N			731,272,859.99
3050	4901	C	E												U		N	1		132,437.69
Sub-Total, 3050																				**341,625,576.93**
3100, Memo: Obligated balance, start of year																				========== 4,070,864,964.36
3200, Memo: Obligated balance, end of year																				========== 341,625,576.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,179,656,139.60
4160, Mand: Budget authority, net	========== 30,179,656,139.60
4180, Budget authority, net (disc. and mand.)	========== 30,179,656,139.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			4,460,644,685.11
Sub-Total, 0900																				**4,460,644,685.11**
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**
1011	4176	D	E	P		F					11	0074	X		U		N			3,729,371,825.12
1021	4871	D	E										X		U		N			731,272,859.99
1050, Unob Bal: Unobligated balance (total)																				========== 4,460,644,685.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,460,644,685.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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			4,460,644,685.11
	Sub-Total, 3010																			**4,460,644,685.11**
3040	4871	D	E										X		U		N			-731,272,859.99
3050	4801	C	E												U		N	1		6,492,353,741.32
3050	4871	D	E												U		N			-731,272,859.99
3050	4881	C	E												U		N			4,460,644,685.11
	Sub-Total, 3050																			**10,221,725,566.44**
3100, Memo: Obligated balance, start of year																				========== 6,492,353,741.32
3200, Memo: Obligated balance, end of year																				========== 10,221,725,566.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 5,192,049,982.79

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -3,729,371,825.12

1011, Unob Bal: Transferred from other accounts 3,729,371,825.12

1021, Unob Bal: Recov of prior year unpaid obligations 5,191,917,545.10

1050, Unob Bal: Unobligated balance (total) ==========
5,191,917,545.10

1200, BA: Mand: Appropriation 30,179,656,139.60

1260, BA: Mand: Appropriation (total) ==========
30,179,656,139.60

1900, Budget authority total (disc. and mand.) ==========
30,179,656,139.60

1930, Total budgetary resources avail (disc. and mand.) ==========
35,371,573,684.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,179,523,701.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,563,218,705.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,192,049,982.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,191,917,545.10
3050, Ob Bal: EOY: Unpaid obligations	10,563,351,143.37
3100, Memo: Obligated balance, start of year	========== 10,563,218,705.68
3200, Memo: Obligated balance, end of year	========== 10,563,351,143.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,179,656,139.60
4160, Mand: Budget authority, net	========== 30,179,656,139.60
4180, Budget authority, net (disc. and mand.)	========== 30,179,656,139.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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		-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**
1021	4871	D	E										X			U		N			284,341,337.57
1029	4351	C	E					MAND					X			U		N	1		-325,137,305.27
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**
3040	4871	D	E										X			U		N			-284,341,337.57
3050	4801	C	E													U		N	1		284,341,337.57
3050	4871	D	E													U		N			-284,341,337.57
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					========== 284,341,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	40,795,967.70
1021, Unob Bal: Recov of prior year unpaid obligations	284,341,337.57
1029, Unob Bal: Other balances withdrawn to Treasury	-325,137,305.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,341,337.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,341,337.57
3100, Memo: Obligated balance, start of year	========== 284,341,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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	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		884,854.72
Sub-Total, 0900																				**884,854.72**

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**
1021	4871	D	E										X		U		N			83,629,805,161.53
1050, Unob Bal: Unobligated balance (total)																				========== 83,776,001,473.87
1400	4143	C	E				T	MAND					X		U		N			-81,830,020,329.33
1440, BA: Mand: Borrowing authority (total)																				========== -81,830,020,329.33
1800	4262	D	E					MAND					X		U		N			4,371,380,805.92
1800	4277	D	E					MAND					X		U		N			503,096.59
Sub-Total, 1800																				**4,371,883,902.51**
1801	4221	D	B			F		MAND					X		U		N	3		-284,341,337.57
1801	4283	D	E					MAND					X		U		N	3	N	249,320.44
1801	4287	D	E					MAND					X		U		N	3		132,437.69
Sub-Total, 1801																				**-283,959,579.44**
1825	4146	C	E	S				MAND					X		U		N	3	D	-5,899,055,069.45
1850, BA: Mand: Spending auth: Total																				========== -1,811,130,746.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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.)																				-83,641,151,075.71
1930, Total budgetary resources avail (disc. and mand.)																				134,850,398.16
1941	4450	C	E												U		N	3		133,965,543.44

Change in Obl Bal

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		884,854.72
Sub-Total, 3010																				**884,854.72**
3040	4871	D	E										X		U		N			-83,629,805,161.53
3050	4801	C	E												U		N	3		83,629,805,161.53
3050	4871	D	E												U		N			-83,629,805,161.53
3050	4901	C	E												U		N	3		884,854.72
Sub-Total, 3050																				**884,854.72**
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	4283	D	E					MAND					X		U		N	3	N	-249,320.44
3070	4287	D	E					MAND					X		U		N	3		-132,437.69
Sub-Total, 3070																				**283,959,579.44**
3090	4283	D	E					MAND							U		N	3	N	-249,320.44
3090	4287	D	E					MAND							U		N	3		-132,437.69
Sub-Total, 3090																				**-381,758.13**
3100, Memo: Obligated balance, start of year																				83,345,463,823.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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																				========== 503,096.59

BA & O, Net

4090, Mand: Budget authority, gross																				========== -83,641,151,075.71
4120	4277	D	E					MAND					X		U		N			-503,096.59
4123	4262	D	E					MAND					X		U		N			-4,371,380,805.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,371,883,902.51
4140	4221	D	B			F		MAND					X		U		N	3		284,341,337.57
4140	4283	D	E					MAND					X		U		N	3	N	-249,320.44
4140	4287	D	E					MAND					X		U		N	3		-132,437.69
Sub-Total, 4140																				**283,959,579.44**
4150, Mand: Additional offsets against BA only (total)																				========== 283,959,579.44
4160, Mand: Budget authority, net																				========== -87,729,075,398.78
4170, Mand: Outlays, net																				========== -4,371,883,902.51
4180, Budget authority, net (disc. and mand.)																				========== -87,729,075,398.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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: Brian McConkey / 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
4190, Outlays, net (disc. and mand.)																					========== -4,371,883,902.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Program Activity Total Obligations

0900, Total new obligations 884,854.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 146,196,312.34

1021, Unob Bal: Recov of prior year unpaid obligations 83,629,805,161.53

1050, Unob Bal: Unobligated balance (total) ========== 83,776,001,473.87

1400, BA: Mand: Borrowing authority -81,830,020,329.33

1440, BA: Mand: Borrowing authority (total) ========== -81,830,020,329.33

1800, BA: Mand: Spending auth: Collected 4,371,883,902.51

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -283,959,579.44

1825, BA: Mand: Spending auth: Applied to repay debt -5,899,055,069.45

1850, BA: Mand: Spending auth: Total ========== -1,811,130,746.38

1900, Budget authority total (disc. and mand.) ========== -83,641,151,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1930, Total budgetary resources avail (disc. and mand.)																					========== 134,850,398.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					133,965,543.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,629,805,161.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	884,854.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,629,805,161.53
3050, Ob Bal: EOY: Unpaid obligations	884,854.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,341,337.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	283,959,579.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-381,758.13
3100, Memo: Obligated balance, start of year	========== 83,345,463,823.96
3200, Memo: Obligated balance, end of year	========== 503,096.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	========== -83,641,151,075.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-503,096.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,371,380,805.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,371,883,902.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	283,959,579.44
4150, Mand: Additional offsets against BA only (total)	========== 283,959,579.44
4160, Mand: Budget authority, net	========== -87,729,075,398.78
4170, Mand: Outlays, net	========== -4,371,883,902.51
4180, Budget authority, net (disc. and mand.)	========== -87,729,075,398.78
4190, Outlays, net (disc. and mand.)	========== -4,371,883,902.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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			-49,300,000.00
	1160, BA: Disc: Appropriation (total)																			========== -49,300,000.00
1700	4255	D	E					DISC					X		U		N			159,638,973.03
	1750, BA: Disc: Spending auth: Total																			========== 159,638,973.03
	1900, Budget authority total (disc. and mand.)																			========== 110,338,973.03
	1930, Total budgetary resources avail (disc. and mand.)																			========== 160,404,818.55
1941	4510	C	E		A										U		N	3		160,404,818.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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																					========== 110,338,973.03
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			-159,638,973.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -159,638,973.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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																					-49,300,000.00
4080, Disc: Outlays, net																					-159,638,973.03
4180, Budget authority, net (disc. and mand.)																					-49,300,000.00
4190, Outlays, net (disc. and mand.)																					-159,638,973.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 2nd 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 2nd 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

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		-11,514.57
0900	4801	C	E										X		U		N	3		1,565,279.35
0900	4902	C	E					DISC	BAL				X		U		N		N	2,358,835.22
	Sub-Total, 0900																			**3,912,600.00**

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			4,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,300,000.00
1941	4700	C	E		A										U		N	3		387,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	4801	C	E										X		U		N	3		1,565,279.35
3010	4902	C	E					DISC	BAL				X		U		N		N	2,358,835.22
	Sub-Total, 3010																			**3,912,600.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,358,835.22
3050	4801	C	E												U		N	3		1,565,279.35

3100, Memo: Obligated balance, start of year ========= 11,514.57

3200, Memo: Obligated balance, end of year ========== 1,565,279.35

BA & O, Net

4000, Disc: Budget authority, gross ========== 4,300,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	2,358,835.22

4020, Disc: Outlays, gross (total) ========== 2,358,835.22

4070, Disc: Budget authority, net ========== 4,300,000.00

4080, Disc: Outlays, net ========== 2,358,835.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4180, Budget authority, net (disc. and mand.)																					4,300,000.00
4190, Outlays, net (disc. and mand.)																					2,358,835.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		3,389,116.26
0900	4901	C	B										X		U		Y	3		-890.93
0900	4901	C	E										X		U		Y	3		93,365.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,228,940.17
	Sub-Total, 0900																			**14,655,599.23**

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		-10,600,000.00
1940	4610	C	E		A										U		Y	3		-52,887,572.14
	Sub-Total, 1940																			**-63,487,572.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		3,389,116.26
3010	4901	C	B										X		U			Y	3		-890.93
3010	4901	C	E										X		U			Y	3		93,365.20
3010	4902	C	E					DISC	BAL				X		U			Y		N	15,228,940.17
Sub-Total, 3010																					**14,655,599.23**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-15,228,940.17
3050	4801	C	E												U			Y	3		3,389,116.26
3050	4901	C	E												U			Y	3		93,365.20
Sub-Total, 3050																					**3,482,481.46**
3100, Memo: Obligated balance, start of year																					========== 4,055,822.40
3200, Memo: Obligated balance, end of year																					========== 3,482,481.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y		N	15,228,940.17
4020, Disc: Outlays, gross (total)																					========== 15,228,940.17
4080, Disc: Outlays, net																					========== 15,228,940.17
4190, Outlays, net (disc. and mand.)																					========== 15,228,940.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		23,278,172.10
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	281,404.73
0900	4901	C	B										X		U		Y	3		-6,571,197.68
0900	4901	C	E										X		U		Y	3		881,852.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,393,943.83
	Sub-Total, 0900																			**0.00**

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			293,776.72
1050, Unob Bal: Unobligated balance (total)																				========== 30,103,004.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,103,004.79
1940	4510	C	E		A										U		Y	3		-5,358,000.00
1940	4610	C	E		A										U		Y	3		-23,072,984.76
1940	4700	C	E		A										U		Y	3		-1,672,020.03
	Sub-Total, 1940																			**-30,103,004.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		23,278,172.10
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	281,404.73
3010	4901	C	B										X		U		Y	3		-6,571,197.68
3010	4901	C	E										X		U		Y	3		881,852.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,393,943.83
Sub-Total, 3010																				**0.00**
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	-281,404.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,393,943.83
Sub-Total, 3020																				**-7,444,065.30**
3040	4871	D	E										X		U		Y			-293,776.72
3050	4801	C	E												U		Y	3		23,278,172.10
3050	4871	D	E												U		Y			-293,776.72
3050	4901	C	E												U		Y	3		881,852.22
Sub-Total, 3050																				**23,866,247.60**
3100, Memo: Obligated balance, start of year																				========== 31,604,089.62
3200, Memo: Obligated balance, end of year																				========== 23,866,247.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	281,404.73
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,393,943.83
	Sub-Total, 4011																				**7,444,065.30**
	4020, Disc: Outlays, gross (total)																				========== 7,444,065.30
	4080, Disc: Outlays, net																				========== 7,444,065.30
	4190, Outlays, net (disc. and mand.)																				========== 7,444,065.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Err Adj	Adv Flg	TAFS Stat	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		184,931.81
3011	4902	C	E					DISC	BAL				X		E		N		N	819,105.53
	Sub-Total, 3011																			**1,000,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-819,105.53
3050	4801	C	E												E		N	3		184,931.81

3100, Memo: Obligated balance, start of year ========
4,037.34

3200, Memo: Obligated balance, end of year ==========
184,931.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	819,105.53

4020, Disc: Outlays, gross (total) ==========
819,105.53

4080, Disc: Outlays, net ==========
819,105.53

4190, Outlays, net (disc. and mand.) ==========
819,105.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,568,199.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 158,018,244.96

1021, Unob Bal: Recov of prior year unpaid obligations 293,776.72

1050, Unob Bal: Unobligated balance (total) ========== 158,312,021.68

1120, BA: Disc: Approps transferred to other accounts -49,300,000.00

1121, BA: Disc: Approps transferred from other accounts 48,300,000.00

1160, BA: Disc: Appropriation (total) ========== -1,000,000.00

1700, BA: Disc: Spending auth: Collected 159,638,973.03

1750, BA: Disc: Spending auth: Total ========== 159,638,973.03

1900, Budget authority total (disc. and mand.) ========== 158,638,973.03

1930, Total budgetary resources avail (disc. and mand.) ========== 316,950,994.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-107,590,576.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					190,792,218.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,006,020.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,568,199.23
3011, Ob Bal: Obligations incurred: Expired accounts	1,000,000.00
3020, Ob Bal: Outlays (gross)	-25,850,946.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-293,776.72
3050, Ob Bal: EOY: Unpaid obligations	29,429,497.23
3100, Memo: Obligated balance, start of year	========== 36,006,020.94
3200, Memo: Obligated balance, end of year	========== 29,429,497.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	158,638,973.03
4011, Disc: Outlays from balances	25,850,946.22
4020, Disc: Outlays, gross (total)	25,850,946.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-159,638,973.03
4040, Disc: Offsets against gross BA and outlays (total)	-159,638,973.03
4070, Disc: Budget authority, net	-1,000,000.00
4080, Disc: Outlays, net	-133,788,026.81
4180, Budget authority, net (disc. and mand.)	-1,000,000.00
4190, Outlays, net (disc. and mand.)	-133,788,026.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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		126,928,964,693.61
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	30,031,339,563.80
0900	4901	C	B										X		U		N	7		-13,351,092,121.94
0900	4901	C	E										X		U		N	7		15,160,870,646.64
0900	4902	C	E					MAND	BAL				X		U		N		N	14,477,228,143.87
Sub-Total, 0900																				**13,214,179,271.60**

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	16,824,737,975.76
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	10,950,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-10,200,000.00
1234	4397	C	B	P				MAND					X		U		N	7		3,587,324,938.19
1234	4397	C	E	P				MAND					X		U		N	7		-3,587,324,938.19
Sub-Total, 1234																				**0.00**
1238	4135	C	E	P				MAND					X		U		N			-16,824,737,975.76
1260, BA: Mand: Appropriation (total)																				==========
																				750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1600	4131	D	E					MAND					X		U		N	7	N	13,214,179,271.60
1640, BA: Mand: Contract authority (total)																				========== 13,214,179,271.60
1900, Budget authority total (disc. and mand.)																				========== 13,214,929,271.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,568,763,747.26
1941	4450	C	E												U		N	7		1,354,584,475.66

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		126,928,964,693.61
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	30,031,339,563.80
3010	4901	C	B										X		U		N	7		-13,351,092,121.94
3010	4901	C	E										X		U		N	7		15,160,870,646.64
3010	4902	C	E					MAND	BAL				X		U		N		N	14,477,228,143.87
Sub-Total, 3010																				**13,214,179,271.60**
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	-30,031,339,563.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,477,228,143.87
Sub-Total, 3020																				**-15,018,222,616.59**
3050	4801	C	E												U		N	7		126,928,964,693.61
3050	4901	C	E												U		N	7		15,160,870,646.64
Sub-Total, 3050																				**142,089,835,340.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																				143,893,878,685.24
3200, Memo: Obligated balance, end of year																				142,089,835,340.25

BA & O, Net

4090, Mand: Budget authority, gross																				13,214,929,271.60
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	30,031,339,563.80
4101	4902	C	E					MAND	BAL				X		U		N		N	14,477,228,143.87
Sub-Total, 4101																				**15,018,222,616.59**
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	30,031,339,563.80
4110	4902	C	E					MAND	BAL				X		U		N		N	14,477,228,143.87
Sub-Total, 4110																				**15,018,222,616.59**
4160, Mand: Budget authority, net																				13,214,929,271.60
4170, Mand: Outlays, net																				15,018,222,616.59
4180, Budget authority, net (disc. and mand.)																				13,214,929,271.60
4190, Outlays, net (disc. and mand.)																				15,018,222,616.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 13,214,179,271.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,353,834,475.66

1050, Unob Bal: Unobligated balance (total) ========== 1,353,834,475.66

1201, BA: Mand: Appropriation (special or trust fund) 16,824,737,975.76

1203, BA: Mand: Appropriation (previously unavailable) 10,950,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -10,200,000.00

1238, BA: Mand: Approps applied to liq contract auth -16,824,737,975.76

1260, BA: Mand: Appropriation (total) ========== 750,000.00

1600, BA: Mand: Contract authority 13,214,179,271.60

1640, BA: Mand: Contract authority (total) ========== 13,214,179,271.60

1900, Budget authority total (disc. and mand.) ========== 13,214,929,271.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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.)																					14,568,763,747.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,354,584,475.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,893,878,685.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,214,179,271.60
3020, Ob Bal: Outlays (gross)	-15,018,222,616.59
3050, Ob Bal: EOY: Unpaid obligations	142,089,835,340.25
3100, Memo: Obligated balance, start of year	143,893,878,685.24
3200, Memo: Obligated balance, end of year	142,089,835,340.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,214,929,271.60
4101, Mand: Outlays from balances	15,018,222,616.59
4110, Mand: Outlays, gross (total)	15,018,222,616.59
4160, Mand: Budget authority, net	========== 13,214,929,271.60
4170, Mand: Outlays, net	========== 15,018,222,616.59
4180, Budget authority, net (disc. and mand.)	========== 13,214,929,271.60
4190, Outlays, net (disc. and mand.)	========== 15,018,222,616.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 94,342,538,194.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,526,827,618.84

1010, Unob Bal: Transferred to other accounts -4,086,619,646.12

1011, Unob Bal: Transferred from other accounts 4,095,630,245.12

1012, Unob Bal: Transfers betw expired\unexpired accts 19,715,915.51

1021, Unob Bal: Recov of prior year unpaid obligations 5,926,241,541.83

1022, Unob Bal: Capital transfer to general fund -11,136,078.20

1029, Unob Bal: Other balances withdrawn to Treasury -466,139,718.18

1033, Unob Bal: Recov of prior year paid obligations 5,540,015.53

1050, Unob Bal: Unobligated balance (total) ==========
46,010,059,894.33

1100, BA: Disc: Appropriation 24,102,291,910.00

1101, BA: Disc: Appropriation (special or trust fund) 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1120, BA: Disc: Approps transferred to other accounts																				-4,529,419,268.00
1121, BA: Disc: Approps transferred from other accounts																				4,579,760,836.45
1160, BA: Disc: Appropriation (total)																				========== 24,152,633,578.45
1200, BA: Mand: Appropriation																				94,926,743,851.54
1201, BA: Mand: Appropriation (special or trust fund)																				16,882,595,577.59
1203, BA: Mand: Appropriation (previously unavailable)																				10,950,000.00
1204, BA: Mand: Reappropriation																				763,772.02
1220, BA: Mand: Approps transferred to other accounts																				-64,197,290,610.87
1221, BA: Mand: Approps transferred from other accounts																				64,197,290,610.87
1232, BA: Mand: New\Unob bal of approps temp reduced																				-10,200,000.00
1238, BA: Mand: Approps applied to liq contract auth																				-16,824,737,975.76
1260, BA: Mand: Appropriation (total)																				========== 94,986,115,225.39
1600, BA: Mand: Contract authority																				13,214,179,271.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
1640, BA: Mand: Contract authority (total)																				13,214,179,271.60
1700, BA: Disc: Spending auth: Collected																				838,255,023.64
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-474,668,125.72
1710, BA: Disc: Spending auth: Trans to other accounts																				-57,672,200.00
1711, BA: Disc: Spending auth: Trans from other accounts																				57,672,200.00
1750, BA: Disc: Spending auth: Total																				363,586,897.92
1800, BA: Mand: Spending auth: Collected																				461,621,927.19
1850, BA: Mand: Spending auth: Total																				461,621,927.19
1900, Budget authority total (disc. and mand.)																				133,178,136,900.55
1930, Total budgetary resources avail (disc. and mand.)																				179,188,196,794.88
1940, Unob Bal: Memo: Unob bal expiring																				-8,876,591,733.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				75,932,813,868.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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	226,739,195,035.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	94,342,538,194.34
3011, Ob Bal: Obligations incurred: Expired accounts	35,996,546.13
3020, Ob Bal: Outlays (gross)	-29,894,629,436.72
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-4,923,976,525.75
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	4,923,976,525.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,926,241,541.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-141,200,965.59
3050, Ob Bal: EOY: Unpaid obligations	285,155,657,832.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-572,144,834.15
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	474,668,125.72
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,081,779.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,394,928.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
3100, Memo: Obligated balance, start of year																					226,167,050,201.58
3200, Memo: Obligated balance, end of year																					285,061,262,903.52

BA & O, Net

4000, Disc: Budget authority, gross	24,516,220,476.37
4010, Disc: Outlays from new authority	6,417,710,829.50
4011, Disc: Outlays from balances	7,780,565,971.53
4020, Disc: Outlays, gross (total)	14,198,276,801.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-741,817,482.98
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-68,939,410.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,326,989.01
4040, Disc: Offsets against gross BA and outlays (total)	-837,083,882.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	474,668,125.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4052, Disc: Offset, BA: Collection cred to expired accts																					-6,211,156.68
4053, Disc: Offset, BA: Recov, prior year paid obs, unex																					5,040,015.53
4060, Disc: Additional offsets against BA only (total)																					========== 473,496,984.57
4070, Disc: Budget authority, net																					========== 24,152,633,578.45
4080, Disc: Outlays, net																					========== 13,361,192,918.54
4090, Mand: Budget authority, gross																					========== 108,661,916,424.18
4100, Mand: Outlays from new authority																					646,867,943.23
4101, Mand: Outlays from balances																					15,049,484,692.46
4110, Mand: Outlays, gross (total)																					15,696,352,635.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-40,421,125.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-421,700,801.66
4130, Mand: Offsets against gross BA and outlays (total)																					========== -462,121,927.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex																					500,000.00
4150, Mand: Additional offsets against BA only (total)																					========== 500,000.00
4160, Mand: Budget authority, net																					========== 108,200,294,496.99
4170, Mand: Outlays, net																					========== 15,234,230,708.50
4180, Budget authority, net (disc. and mand.)																					========== 132,352,928,075.44
4190, Outlays, net (disc. and mand.)																					========== 28,595,423,627.04

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,619,164,153.43
5001, Memo: Invest, EOY: Fed securities: Par value	5,642,094,444.78
5093, Memo: Exp unavail balance, SOY: Offset collect	2,917,446.00
5095, Memo: Exp unavail balance, EOY: Offset collect	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd 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 508,610,288.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,225,590,446.36

1021, Unob Bal: Recov of prior year unpaid obligations 89,496,204,610.76

1024, Unob Bal: Borrowing authority withdrawn -71,243,587.98

1050, Unob Bal: Unobligated balance (total) ==========
93,650,551,469.14

1400, BA: Mand: Borrowing authority -87,437,559,920.78

1440, BA: Mand: Borrowing authority (total) ==========
-87,437,559,920.78

1800, BA: Mand: Spending auth: Collected 6,322,971,133.04

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -335,033,950.50

1825, BA: Mand: Spending auth: Applied to repay debt -5,965,782,636.83

1850, BA: Mand: Spending auth: Total ==========
22,154,545.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					-87,415,405,375.07
1930, Total budgetary resources avail (disc. and mand.)																					6,235,146,094.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,726,535,805.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,520,863,620.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	508,610,288.55
3020, Ob Bal: Outlays (gross)	-809,398,542.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,496,204,610.76
3050, Ob Bal: EOY: Unpaid obligations	4,723,870,756.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-481,066,690.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	335,033,950.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146,032,739.74
3100, Memo: Obligated balance, start of year	94,039,796,930.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
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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
3200, Memo: Obligated balance, end of year																				4,577,838,016.56

BA & O, Net

4090, Mand: Budget authority, gross	-87,415,405,375.07
4110, Mand: Outlays, gross (total)	809,398,542.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-403,751,729.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,919,219,403.86
4130, Mand: Offsets against gross BA and outlays (total)	-6,322,971,133.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	335,033,950.50
4150, Mand: Additional offsets against BA only (total)	335,033,950.50
4160, Mand: Budget authority, net	-93,403,342,557.61
4170, Mand: Outlays, net	-5,513,572,590.74
4180, Budget authority, net (disc. and mand.)	-93,403,342,557.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 2nd Quarter GTAS Cross Walk
to Schedule P

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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.)																				========== -5,513,572,590.74