OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-9,538,116.74
0900	4801	C	E										X		U		N	2		8,219,790.32
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
0900	4802	C	E					MAND	BAL				X		U		N	2	N	12,507.11
0900	4881	C	E										X		U		N			34,237.59
0900	4901	C	B										X		U		N	2		-9,637,358.51
0900	4901	C	E										X		U		N	2		9,616,845.29
0900	4902	C	E					MAND	BAL				X		U		N		N	29,175,669.72
0900	4981	C	E										X		U		N			2,595.33
0900	4982	C	E					MAND					X		U		N	2	N	144,765.65
Sub-total, 0900																				**28,008,404.24**
Budgetary Resources																				
1000	4201	D	B												U		N	2		133,483,104.09
1000	4801	C	B										X		U		N	2		-9,538,116.74
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
1000	4901	C	B										X		U		N	2		-9,637,358.51
Sub-total, 1000																				**114,285,097.32**
1021	4871	D	E										X		U		N			1,720,577.32
1021	4971	D	E										X		U		N			4,443.80
Sub-total, 1021																				**1,725,021.12**
1033	4972	D	E			X		MAND					X		U		N			27,120.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**116,037,239.27**
1201	4114	D	E	P				MAND					X		U		N	2		36,177,332.63
1260 , BA: Mand: Appropriation (total)																				**36,177,332.63**
1900 , Budget authority total (disc. and mand.)																				**36,177,332.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**152,214,571.90**
1941	4450	C	E												U		N	2		5,155,425.40
1941	4510	C	E		A										U		N	2		99,508,146.50
1941	4610	C	E		A										U		N	2		19,512,127.19
1941	4700	C	E		A										U		N	2		30,468.57
Sub-total, 1941																				**124,206,167.66**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		9,538,116.74
3000	4901	C	B										X		U		N	2		9,637,358.51
Sub-total, 3000																				**19,175,475.25**
3010	4801	C	B										X		U		N	2		-9,538,116.74
3010	4801	C	E										X		U		N	2		8,219,790.32
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
3010	4802	C	E					MAND	BAL				X		U		N	2	N	12,507.11
3010	4881	C	E										X		U		N			34,237.59
3010	4901	C	B										X		U		N	2		-9,637,358.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		9,616,845.29
3010	4902	C	E					MAND	BAL				X		U		N		N	29,175,669.72
3010	4981	C	E										X		U		N			2,595.33
3010	4982	C	E					MAND					X		U		N	2	N	144,765.65
Sub-total, 3010																				**28,008,404.24**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	22,531.52
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-12,507.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,175,669.72
3020	4982	C	E					MAND					X		U		N	2	N	-144,765.65
Sub-total, 3020																				**-29,310,410.96**
3040	4871	D	E										X		U		N			-1,720,577.32
3040	4971	D	E										X		U		N			-4,443.80
Sub-total, 3040																				**-1,725,021.12**
3050	4801	C	E												U		N	2		8,219,790.32
3050	4871	D	E												U		N			-1,720,577.32
3050	4881	C	E												U		N			34,237.59
3050	4901	C	E												U		N	2		9,616,845.29
3050	4971	D	E												U		N			-4,443.80
3050	4981	C	E												U		N			2,595.33
Sub-total, 3050																				**16,148,447.41**
3100 , Memo: Obligated balance, start of year																				**19,175,475.25**
3200 , Memo: Obligated balance, end of year																				**16,148,447.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**36,177,332.63**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
4101	4802	C	E					MAND	BAL				X		U		N	2	N	12,507.11
4101	4902	C	E					MAND	BAL				X		U		N		N	29,175,669.72
4101	4982	C	E					MAND					X		U		N	2	N	144,765.65
Sub-total, 4101																				**29,310,410.96**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
4110	4802	C	E					MAND	BAL				X		U		N	2	N	12,507.11
4110	4902	C	E					MAND	BAL				X		U		N		N	29,175,669.72
4110	4982	C	E					MAND					X		U		N	2	N	144,765.65
Sub-total, 4110																				**29,310,410.96**
4123	4972	D	E			X		MAND					X		U		N			-27,120.83
4130 , Mand: Offsets against gross BA and outlays (total)																				**-27,120.83**
4143	4972	D	E			X		MAND					X		U		N			27,120.83
4150 , Mand: Additional offsets against BA only (total)																				**27,120.83**
4160 , Mand: Budget authority, net																				**36,177,332.63**
4170 , Mand: Outlays, net																				**29,283,290.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**36,177,332.63**
4190	**,**	**Outlays, net (disc. and mand.)**																		**29,283,290.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**28,008,404.24**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**114,285,097.32**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,725,021.12**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**27,120.83**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**116,037,239.27**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**36,177,332.63**
1260	**,**	**BA: Mand: Appropriation (total)**																		**36,177,332.63**
1900	**,**	**Budget authority total (disc. and mand.)**																		**36,177,332.63**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**152,214,571.90**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**124,206,167.66**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**19,175,475.25**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**28,008,404.24**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-29,310,410.96**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,725,021.12**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**16,148,447.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**19,175,475.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**16,148,447.41**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**36,177,332.63**
4101	**,**	**Mand: Outlays from balances**	**29,310,410.96**
4110	**,**	**Mand: Outlays, gross (total)**	**29,310,410.96**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-27,120.83**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-27,120.83**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**27,120.83**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**27,120.83**
4160	**,**	**Mand: Budget authority, net**	**36,177,332.63**
4170	**,**	**Mand: Outlays, net**	**29,283,290.13**
4180	**,**	**Budget authority, net (disc. and mand.)**	**36,177,332.63**
4190	**,**	**Outlays, net (disc. and mand.)**	**29,283,290.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0107 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,324,177.30
1050 , Unob Bal: Unobligated balance (total)																				**1,324,177.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,324,177.30**
1941	4450	C	E												U		N	1		1,324,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-714,254,953.64
0900	4801	C	B										X		U		N	1		-641,682,328.54
0900	4801	C	B										X		U		N	1		-266,325,370.45
0900	4801	C	B										X		U		N	1		-149,362,163.98
0900	4801	C	B										X		U		N	1		-114,009,972.43
0900	4801	C	B										X		U		N	1		-70,792,300.66
0900	4801	C	B										X		U		N	1		-30,768,108.96
0900	4801	C	B										X		U		N	1		-17,580,263.77
0900	4801	C	B										X		U		N	1		-14,667,712.76
0900	4801	C	B										X		U		N	1		-14,486,904.76
0900	4801	C	B										X		U		N	1		-13,098,526.93
0900	4801	C	B										X		U		N	1		-7,659,791.27
0900	4801	C	B										X		U		N	1		-5,806,885.59
0900	4801	C	B										X		U		N	1		-3,442,516.44
0900	4801	C	B										X		U		N	1		-3,250,955.21
0900	4801	C	B										X		U		N	1		-2,873,757.31
0900	4801	C	B										X		U		N	1		-800,060.46
0900	4801	C	B										X		U		N	1		-177,448.90
0900	4801	C	B										X		U		N	1		-129,796.23
0900	4801	C	B										X		U		N	1		-80,060.94
0900	4801	C	B										X		U		N	1		-11,810.62
0900	4801	C	B										X		U		N	1		-4,777.77
0900	4801	C	B										X		U		N	1		-4,268.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,072.46
0900	4801	C	B										X		U		N	1		-85.00
0900	4801	C	B										X		U		N	1		-0.30
0900	4801	C	B										X		U		N	1		-0.01
0900	4801	D	B										X		U		N	1		196.54
0900	4801	D	E										X		U		N	1		-196.54
0900	4801	C	E										X		U		N	1		0.01
0900	4801	C	E										X		U		N	1		0.30
0900	4801	C	E										X		U		N	1		85.00
0900	4801	C	E										X		U		N	1		3,242.46
0900	4801	C	E										X		U		N	1		4,268.23
0900	4801	C	E										X		U		N	1		4,777.77
0900	4801	C	E										X		U		N	1		80,060.94
0900	4801	C	E										X		U		N	1		93,771.68
0900	4801	C	E										X		U		N	1		129,796.23
0900	4801	C	E										X		U		N	1		827,048.95
0900	4801	C	E										X		U		N	1		2,041,197.22
0900	4801	C	E										X		U		N	1		2,147,326.00
0900	4801	C	E										X		U		N	1		3,107,762.08
0900	4801	C	E										X		U		N	1		3,405,341.79
0900	4801	C	E										X		U		N	1		3,834,370.38
0900	4801	C	E										X		U		N	1		5,321,975.38
0900	4801	C	E										X		U		N	1		6,417,788.24
0900	4801	C	E										X		U		N	1		6,924,812.04
0900	4801	C	E										X		U		N	1		10,045,489.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		31,875,960.17
0900	4801	C	E										X		U		N	1		35,868,022.85
0900	4801	C	E										X		U		N	1		74,831,540.29
0900	4801	C	E										X		U		N	1		138,006,983.54
0900	4801	C	E										X		U		N	1		203,695,805.72
0900	4801	C	E										X		U		N	1		463,896,004.58
0900	4801	C	E										X		U		N	1		591,710,544.32
0900	4801	C	E										X		U		N	1		613,897,498.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,501,143.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,368,386.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-255,891.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-174,687.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-67,747.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,091.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,568.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,330.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
0900	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
0900	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-60,469.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-12,788.06
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-12,729.75
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	470.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	578.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,424.20
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,100.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,092.71
0900	4802	C	E					DISC	NEW				X		U		N	1	N	15,511.94
0900	4802	C	E					DISC	NEW				X		U		N	1	N	26,175.78
0900	4802	C	E					DISC	NEW				X		U		N	1	N	39,861.11
0900	4802	C	E					DISC	NEW				X		U		N	1	N	49,367.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	115,364.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	246,811.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	251,399.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,025,624.57
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,127,090.95
0900	4881	C	E										X		U		N			250.99
0900	4881	C	E										X		U		N			777.32
0900	4881	C	E										X		U		N			5,873.06
0900	4881	C	E										X		U		N			7,021.47
0900	4881	C	E										X		U		N			38,094.15
0900	4881	C	E										X		U		N			45,391.77
0900	4881	C	E										X		U		N			46,415.65
0900	4881	C	E										X		U		N			156,540.12
0900	4881	C	E										X		U		N			1,291,113.57
0900	4881	C	E										X		U		N			4,113,217.78
0900	4901	C	B										X		U		N	1		-677,669,098.06
0900	4901	C	B										X		U		N	1		-38,630,364.44
0900	4901	C	B										X		U		N	1		-37,439,931.53
0900	4901	C	B										X		U		N	1		-25,379,969.00
0900	4901	C	B										X		U		N	1		-520,833.79
0900	4901	C	B										X		U		N	1		-50,175.60
0900	4901	C	B										X		U		N	1		-44,600.47
0900	4901	C	B										X		U		N	1		-2,507.05
0900	4901	C	E										X		U		N	1		5,835.16
0900	4901	C	E										X		U		N	1		7,230.58
0900	4901	C	E										X		U		N	1		27,331.90
0900	4901	C	E										X		U		N	1		27,974.98
0900	4901	C	E										X		U		N	1		40,781.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		476,037.06
0900	4901	C	E										X		U		N	1		927,789.68
0900	4901	C	E										X		U		N	1		27,681,978.63
0900	4901	C	E										X		U		N	1		31,729,217.43
0900	4901	C	E										X		U		N	1		127,051,279.10
0900	4901	C	E										X		U		N	1		209,030,948.80
0900	4901	C	E										X		U		N	1		228,975,345.84
0900	4902	C	E					DISC	NEW				X		U		N		N	39,602.49
0900	4902	C	E					DISC	BAL				X		U		N		N	44,146.44
0900	4902	C	E					DISC	NEW				X		U		N		N	54,959.00
0900	4902	C	E					DISC	BAL				X		U		N		N	101,493.83
0900	4902	C	E					DISC	NEW				X		U		N		N	929,081.83
0900	4902	C	E					DISC	BAL				X		U		N		N	1,681,633.19
0900	4902	C	E					DISC	BAL				X		U		N		N	2,560,348.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,642,800.19
0900	4902	C	E					DISC	BAL				X		U		N		N	2,892,529.37
0900	4902	C	E					DISC	BAL				X		U		N		N	2,935,213.18
0900	4902	C	E					DISC	NEW				X		U		N		N	5,057,411.61
0900	4902	C	E					DISC	NEW				X		U		N		N	6,208,485.09
0900	4902	C	E					DISC	BAL				X		U		N		N	7,731,265.65
0900	4902	C	E					DISC	NEW				X		U		N		N	9,259,372.47
0900	4902	C	E					DISC	BAL				X		U		N		N	11,919,437.40
0900	4902	C	E					DISC	NEW				X		U		N		N	12,088,911.57
0900	4902	C	E					DISC	BAL				X		U		N		N	12,408,052.71
0900	4902	C	E					DISC	BAL				X		U		N		N	13,194,543.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	13,311,550.42
0900	4902	C	E					DISC	NEW				X		U		N		N	13,643,193.69
0900	4902	C	E					DISC	NEW				X		U		N		N	14,707,209.02
0900	4902	C	E					DISC	BAL				X		U		N		N	15,136,148.21
0900	4902	C	E					DISC	NEW				X		U		N		N	24,664,022.62
0900	4902	C	E					DISC	NEW				X		U		N		N	30,989,854.43
0900	4902	C	E					DISC	BAL				X		U		N		N	61,796,549.43
0900	4902	C	E					DISC	NEW				X		U		N		N	63,850,368.63
0900	4902	C	E					DISC	BAL				X		U		N		N	91,859,501.28
0900	4902	C	E					DISC	BAL				X		U		N		N	106,587,817.33
0900	4902	C	E					DISC	NEW				X		U		N		N	191,776,259.59
0900	4902	C	E					DISC	NEW				X		U		N		N	213,401,537.93
0900	4902	C	E					DISC	BAL				X		U		N		N	353,474,759.53
0900	4902	C	E					DISC	NEW				X		U		N		N	421,592,737.39
0900	4902	C	E					DISC	BAL				X		U		N		N	450,226,397.31
0900	4902	C	E					DISC	BAL				X		U		N		N	584,568,765.30
0900	4902	C	E					DISC	NEW				X		U		N		N	613,454,809.15
0900	4902	C	E					DISC	NEW				X		U		N		N	862,034,083.18
0900	4902	C	E					DISC	NEW				X		U		N		N	881,382,218.24
0900	4981	C	E										X		U		N			55.69
0900	4981	C	E										X		U		N			59.60
0900	4981	C	E										X		U		N			1,977.54
0900	4981	C	E										X		U		N			2,355.73
0900	4981	C	E										X		U		N			2,379.19
0900	4981	C	E										X		U		N			3,428.46

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			6,249.48
0900	4981	C	E										X		U		N			18,066.62
0900	4981	C	E										X		U		N			28,297.81
0900	4981	C	E										X		U		N			36,192.41
0900	4981	C	E										X		U		N			159,575.57
0900	4981	C	E										X		U		N			376,087.30
0900	4982	C	E					DISC					X		U		N	1	N	2,676.30
0900	4982	C	E					DISC					X		U		N	1	N	42,728.38
0900	4982	C	E					DISC					X		U		N	1	N	43,449.61
0900	4982	C	E					DISC					X		U		N	1	N	65,683.40
0900	4982	C	E					DISC					X		U		N	1	N	85,335.33
0900	4982	C	E					DISC					X		U		N	1	N	457,398.48
0900	4982	C	E					DISC					X		U		N	1	N	533,238.89
0900	4982	C	E					DISC					X		U		N	1	N	551,534.06
0900	4982	C	E					DISC					X		U		N	1	N	677,008.98
0900	4982	C	E					DISC					X		U		N	1	N	6,510,871.25
0900	4982	C	E					DISC					X		U		N	1	N	6,956,446.15
0900	4982	C	E					DISC					X		U		N	1	N	7,298,960.43
Sub-total, 0900																				**5,102,408,184.34**

Budgetary Resources

1000	4201	D	B												U		N	1		4,708,888,221.16
1000	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
1000	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
1000	4801	C	B										X		U		N	1		-714,254,953.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-641,682,328.54
1000	4801	C	B										X		U		N	1		-266,325,370.45
1000	4801	C	B										X		U		N	1		-149,362,163.98
1000	4801	C	B										X		U		N	1		-114,009,972.43
1000	4801	C	B										X		U		N	1		-70,792,300.66
1000	4801	C	B										X		U		N	1		-30,768,108.96
1000	4801	C	B										X		U		N	1		-17,580,263.77
1000	4801	C	B										X		U		N	1		-14,667,712.76
1000	4801	C	B										X		U		N	1		-14,486,904.76
1000	4801	C	B										X		U		N	1		-13,098,526.93
1000	4801	C	B										X		U		N	1		-7,659,791.27
1000	4801	C	B										X		U		N	1		-5,806,885.59
1000	4801	C	B										X		U		N	1		-3,442,516.44
1000	4801	C	B										X		U		N	1		-3,250,955.21
1000	4801	C	B										X		U		N	1		-2,873,757.31
1000	4801	C	B										X		U		N	1		-800,060.46
1000	4801	C	B										X		U		N	1		-177,448.90
1000	4801	C	B										X		U		N	1		-129,796.23
1000	4801	C	B										X		U		N	1		-80,060.94
1000	4801	C	B										X		U		N	1		-11,810.62
1000	4801	C	B										X		U		N	1		-4,777.77
1000	4801	C	B										X		U		N	1		-4,268.23
1000	4801	C	B										X		U		N	1		-2,072.46
1000	4801	C	B										X		U		N	1		-85.00
1000	4801	C	B										X		U		N	1		-0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-0.01
1000	4801	D	B										X		U		N	1		196.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,501,143.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,368,386.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-255,891.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-174,687.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-67,747.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,091.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,568.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,330.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
1000	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
1000	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
1000	4901	C	B										X		U		N	1		-677,669,098.06
1000	4901	C	B										X		U		N	1		-38,630,364.44
1000	4901	C	B										X		U		N	1		-37,439,931.53
1000	4901	C	B										X		U		N	1		-25,379,969.00
1000	4901	C	B										X		U		N	1		-520,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
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Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-50,175.60
1000	4901	C	B										X		U		N	1		-44,600.47
1000	4901	C	B										X		U		N	1		-2,507.05
Sub-total, 1000																				**1,877,938,677.27**
1012	4191	D	E	P		F					19	0113	X		U		N			5,000,000.00
1021	4871	D	E										X		U		N			137,151,334.28
1021	4971	D	E										X		U		N			343,918.70
Sub-total, 1021																				**137,495,252.98**
1033	4972	D	E			F		DISC					X		U		N			2,023.88
1033	4972	D	E			X		DISC					X		U		N			4,352,235.01
Sub-total, 1033																				**4,354,258.89**
1050 , Unob Bal: Unobligated balance (total)																				**2,024,788,189.14**
1100	4119	D	E	P				DISC					X	X	U		N	1		1,966,632,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			1,433,468,000.00
1160 , BA: Disc: Appropriation (total)																				**3,400,100,000.00**
1700	4222	D	B			F		DISC					X		U		N	1		-1,125,550.00
1700	4222	D	E			F		DISC					X		U		N	1		1,125,550.00
1700	4252	D	E			X		DISC					X		U		N			19,822,664.19
1700	4252	D	E			F		DISC					X		U		N			263,294,792.71
1700	4266	D	E					DISC					X		U		N			2,903,827,064.75
Sub-total, 1700																				**3,186,944,521.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-22,259,494.94
1701	4251	D	E			F		DISC					X		U		N	1		18,099,002.50
Sub-total, 1701																				**-4,160,492.44**
1750 , BA: Disc: Spending auth: Total																				**3,182,784,029.21**
1900 , Budget authority total (disc. and mand.)																				**6,582,884,029.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,607,672,218.35**
1941	4450	C	E												U		N	1		306,089.22
1941	4450	C	E												U		N	1		74,009,333.12
1941	4510	C	E		A										U		N	1		213,078,350.72
1941	4510	C	E		A										U		N	1		754,288,555.18
1941	4610	C	E		A										U		N	1		1,049,306,236.67
1941	4610	C	E		A										U		N	1		1,130,649,597.52
1941	4700	C	E		A										U		N	1		114,506,087.93
1941	4700	C	E		A										U		N	1		169,119,783.65
Sub-total, 1941																				**3,505,264,034.01**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-196.54
3000	4801	C	B										X		U		N	1		0.01
3000	4801	C	B										X		U		N	1		0.30
3000	4801	C	B										X		U		N	1		85.00
3000	4801	C	B										X		U		N	1		2,072.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,268.23
3000	4801	C	B										X		U		N	1		4,777.77
3000	4801	C	B										X		U		N	1		11,810.62
3000	4801	C	B										X		U		N	1		80,060.94
3000	4801	C	B										X		U		N	1		129,796.23
3000	4801	C	B										X		U		N	1		177,448.90
3000	4801	C	B										X		U		N	1		800,060.46
3000	4801	C	B										X		U		N	1		2,873,757.31
3000	4801	C	B										X		U		N	1		3,250,955.21
3000	4801	C	B										X		U		N	1		3,442,516.44
3000	4801	C	B										X		U		N	1		5,806,885.59
3000	4801	C	B										X		U		N	1		7,659,791.27
3000	4801	C	B										X		U		N	1		13,098,526.93
3000	4801	C	B										X		U		N	1		14,486,904.76
3000	4801	C	B										X		U		N	1		14,667,712.76
3000	4801	C	B										X		U		N	1		17,580,263.77
3000	4801	C	B										X		U		N	1		30,768,108.96
3000	4801	C	B										X		U		N	1		70,792,300.66
3000	4801	C	B										X		U		N	1		114,009,972.43
3000	4801	C	B										X		U		N	1		149,362,163.98
3000	4801	C	B										X		U		N	1		266,325,370.45
3000	4801	C	B										X		U		N	1		641,682,328.54
3000	4801	C	B										X		U		N	1		714,254,953.64
3000	4901	C	B										X		U		N	1		2,507.05
3000	4901	C	B										X		U		N	1		44,600.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		50,175.60
3000	4901	C	B										X		U		N	1		520,833.79
3000	4901	C	B										X		U		N	1		25,379,969.00
3000	4901	C	B										X		U		N	1		37,439,931.53
3000	4901	C	B										X		U		N	1		38,630,364.44
3000	4901	C	B										X		U		N	1		677,669,098.06
Sub-total, 3000																				**2,851,010,177.02**
3010	4801	C	B										X		U		N	1		-714,254,953.64
3010	4801	C	B										X		U		N	1		-641,682,328.54
3010	4801	C	B										X		U		N	1		-266,325,370.45
3010	4801	C	B										X		U		N	1		-149,362,163.98
3010	4801	C	B										X		U		N	1		-114,009,972.43
3010	4801	C	B										X		U		N	1		-70,792,300.66
3010	4801	C	B										X		U		N	1		-30,768,108.96
3010	4801	C	B										X		U		N	1		-17,580,263.77
3010	4801	C	B										X		U		N	1		-14,667,712.76
3010	4801	C	B										X		U		N	1		-14,486,904.76
3010	4801	C	B										X		U		N	1		-13,098,526.93
3010	4801	C	B										X		U		N	1		-7,659,791.27
3010	4801	C	B										X		U		N	1		-5,806,885.59
3010	4801	C	B										X		U		N	1		-3,442,516.44
3010	4801	C	B										X		U		N	1		-3,250,955.21
3010	4801	C	B										X		U		N	1		-2,873,757.31
3010	4801	C	B										X		U		N	1		-800,060.46
3010	4801	C	B										X		U		N	1		-177,448.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-129,796.23
3010	4801	C	B										X		U		N	1		-80,060.94
3010	4801	C	B										X		U		N	1		-11,810.62
3010	4801	C	B										X		U		N	1		-4,777.77
3010	4801	C	B										X		U		N	1		-4,268.23
3010	4801	C	B										X		U		N	1		-2,072.46
3010	4801	C	B										X		U		N	1		-85.00
3010	4801	C	B										X		U		N	1		-0.30
3010	4801	C	B										X		U		N	1		-0.01
3010	4801	D	B										X		U		N	1		196.54
3010	4801	D	E										X		U		N	1		-196.54
3010	4801	C	E										X		U		N	1		0.01
3010	4801	C	E										X		U		N	1		0.30
3010	4801	C	E										X		U		N	1		85.00
3010	4801	C	E										X		U		N	1		3,242.46
3010	4801	C	E										X		U		N	1		4,268.23
3010	4801	C	E										X		U		N	1		4,777.77
3010	4801	C	E										X		U		N	1		80,060.94
3010	4801	C	E										X		U		N	1		93,771.68
3010	4801	C	E										X		U		N	1		129,796.23
3010	4801	C	E										X		U		N	1		827,048.95
3010	4801	C	E										X		U		N	1		2,041,197.22
3010	4801	C	E										X		U		N	1		2,147,326.00
3010	4801	C	E										X		U		N	1		3,107,762.08
3010	4801	C	E										X		U		N	1		3,405,341.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		3,834,370.38
3010	4801	C	E										X		U		N	1		5,321,975.38
3010	4801	C	E										X		U		N	1		6,417,788.24
3010	4801	C	E										X		U		N	1		6,924,812.04
3010	4801	C	E										X		U		N	1		10,045,489.16
3010	4801	C	E										X		U		N	1		31,875,960.17
3010	4801	C	E										X		U		N	1		35,868,022.85
3010	4801	C	E										X		U		N	1		74,831,540.29
3010	4801	C	E										X		U		N	1		138,006,983.54
3010	4801	C	E										X		U		N	1		203,695,805.72
3010	4801	C	E										X		U		N	1		463,896,004.58
3010	4801	C	E										X		U		N	1		591,710,544.32
3010	4801	C	E										X		U		N	1		613,897,498.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,501,143.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,368,386.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-255,891.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-174,687.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-67,747.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,091.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,568.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,330.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
3010	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
3010	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
3010	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-60,469.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-12,788.06
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-12,729.75
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	470.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	578.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,424.20
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,100.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,092.71
3010	4802	C	E					DISC	NEW				X		U		N	1	N	15,511.94
3010	4802	C	E					DISC	NEW				X		U		N	1	N	26,175.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		N	1	N	39,861.11
3010	4802	C	E					DISC	NEW				X		U		N	1	N	49,367.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	115,364.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	246,811.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	251,399.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,025,624.57
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,127,090.95
3010	4881	C	E										X		U		N			250.99
3010	4881	C	E										X		U		N			777.32
3010	4881	C	E										X		U		N			5,873.06
3010	4881	C	E										X		U		N			7,021.47
3010	4881	C	E										X		U		N			38,094.15
3010	4881	C	E										X		U		N			45,391.77
3010	4881	C	E										X		U		N			46,415.65
3010	4881	C	E										X		U		N			156,540.12
3010	4881	C	E										X		U		N			1,291,113.57
3010	4881	C	E										X		U		N			4,113,217.78
3010	4901	C	B										X		U		N	1		-677,669,098.06
3010	4901	C	B										X		U		N	1		-38,630,364.44
3010	4901	C	B										X		U		N	1		-37,439,931.53
3010	4901	C	B										X		U		N	1		-25,379,969.00
3010	4901	C	B										X		U		N	1		-520,833.79
3010	4901	C	B										X		U		N	1		-50,175.60
3010	4901	C	B										X		U		N	1		-44,600.47
3010	4901	C	B										X		U		N	1		-2,507.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		5,835.16
3010	4901	C	E										X		U		N	1		7,230.58
3010	4901	C	E										X		U		N	1		27,331.90
3010	4901	C	E										X		U		N	1		27,974.98
3010	4901	C	E										X		U		N	1		40,781.94
3010	4901	C	E										X		U		N	1		476,037.06
3010	4901	C	E										X		U		N	1		927,789.68
3010	4901	C	E										X		U		N	1		27,681,978.63
3010	4901	C	E										X		U		N	1		31,729,217.43
3010	4901	C	E										X		U		N	1		127,051,279.10
3010	4901	C	E										X		U		N	1		209,030,948.80
3010	4901	C	E										X		U		N	1		228,975,345.84
3010	4902	C	E					DISC	NEW				X		U		N		N	39,602.49
3010	4902	C	E					DISC	BAL				X		U		N		N	44,146.44
3010	4902	C	E					DISC	NEW				X		U		N		N	54,959.00
3010	4902	C	E					DISC	BAL				X		U		N		N	101,493.83
3010	4902	C	E					DISC	NEW				X		U		N		N	929,081.83
3010	4902	C	E					DISC	BAL				X		U		N		N	1,681,633.19
3010	4902	C	E					DISC	BAL				X		U		N		N	2,560,348.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,642,800.19
3010	4902	C	E					DISC	BAL				X		U		N		N	2,892,529.37
3010	4902	C	E					DISC	BAL				X		U		N		N	2,935,213.18
3010	4902	C	E					DISC	NEW				X		U		N		N	5,057,411.61
3010	4902	C	E					DISC	NEW				X		U		N		N	6,208,485.09
3010	4902	C	E					DISC	BAL				X		U		N		N	7,731,265.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	9,259,372.47
3010	4902	C	E					DISC	BAL				X		U		N		N	11,919,437.40
3010	4902	C	E					DISC	NEW				X		U		N		N	12,088,911.57
3010	4902	C	E					DISC	BAL				X		U		N		N	12,408,052.71
3010	4902	C	E					DISC	BAL				X		U		N		N	13,194,543.69
3010	4902	C	E					DISC	NEW				X		U		N		N	13,311,550.42
3010	4902	C	E					DISC	NEW				X		U		N		N	13,643,193.69
3010	4902	C	E					DISC	NEW				X		U		N		N	14,707,209.02
3010	4902	C	E					DISC	BAL				X		U		N		N	15,136,148.21
3010	4902	C	E					DISC	NEW				X		U		N		N	24,664,022.62
3010	4902	C	E					DISC	NEW				X		U		N		N	30,989,854.43
3010	4902	C	E					DISC	BAL				X		U		N		N	61,796,549.43
3010	4902	C	E					DISC	NEW				X		U		N		N	63,850,368.63
3010	4902	C	E					DISC	BAL				X		U		N		N	91,859,501.28
3010	4902	C	E					DISC	BAL				X		U		N		N	106,587,817.33
3010	4902	C	E					DISC	NEW				X		U		N		N	191,776,259.59
3010	4902	C	E					DISC	NEW				X		U		N		N	213,401,537.93
3010	4902	C	E					DISC	BAL				X		U		N		N	353,474,759.53
3010	4902	C	E					DISC	NEW				X		U		N		N	421,592,737.39
3010	4902	C	E					DISC	BAL				X		U		N		N	450,226,397.31
3010	4902	C	E					DISC	BAL				X		U		N		N	584,568,765.30
3010	4902	C	E					DISC	NEW				X		U		N		N	613,454,809.15
3010	4902	C	E					DISC	NEW				X		U		N		N	862,034,083.18
3010	4902	C	E					DISC	NEW				X		U		N		N	881,382,218.24
3010	4981	C	E										X		U		N			55.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			59.60
3010	4981	C	E										X		U		N			1,977.54
3010	4981	C	E										X		U		N			2,355.73
3010	4981	C	E										X		U		N			2,379.19
3010	4981	C	E										X		U		N			3,428.46
3010	4981	C	E										X		U		N			6,249.48
3010	4981	C	E										X		U		N			18,066.62
3010	4981	C	E										X		U		N			28,297.81
3010	4981	C	E										X		U		N			36,192.41
3010	4981	C	E										X		U		N			159,575.57
3010	4981	C	E										X		U		N			376,087.30
3010	4982	C	E					DISC					X		U		N	1	N	2,676.30
3010	4982	C	E					DISC					X		U		N	1	N	42,728.38
3010	4982	C	E					DISC					X		U		N	1	N	43,449.61
3010	4982	C	E					DISC					X		U		N	1	N	65,683.40
3010	4982	C	E					DISC					X		U		N	1	N	85,335.33
3010	4982	C	E					DISC					X		U		N	1	N	457,398.48
3010	4982	C	E					DISC					X		U		N	1	N	533,238.89
3010	4982	C	E					DISC					X		U		N	1	N	551,534.06
3010	4982	C	E					DISC					X		U		N	1	N	677,008.98
3010	4982	C	E					DISC					X		U		N	1	N	6,510,871.25
3010	4982	C	E					DISC					X		U		N	1	N	6,956,446.15
3010	4982	C	E					DISC					X		U		N	1	N	7,298,960.43
Sub-total, 3010																				**5,102,408,184.34**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-60,469.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-9,371.38
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,252.24
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,038.76
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-215.06
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-85.00
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	196.54
3020	4802	C	B					DISC	BAL				X		U		N	1	N	569.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,231.72
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,330.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,568.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,091.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	67,747.30
3020	4802	C	B					DISC	BAL				X		U		N	1	N	174,687.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	255,891.84
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,368,386.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,501,143.08
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,127,090.95
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,025,624.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-251,399.89
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-246,811.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-115,364.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-49,367.07
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-39,861.11
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-26,175.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-15,511.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,092.71
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,100.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,424.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,231.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-578.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-569.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-470.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-196.54
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	85.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	215.06
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,038.76
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,252.24
3020	4802	D	E					DISC	BAL				X		U		N	1	N	9,371.38
3020	4802	D	E					DISC	BAL				X		U		N	1	N	12,729.75
3020	4802	D	E					DISC	BAL				X		U		N	1	N	12,788.06
3020	4802	D	E					DISC	BAL				X		U		N	1	N	60,469.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-881,382,218.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-862,034,083.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-613,454,809.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-584,568,765.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-450,226,397.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-421,592,737.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-353,474,759.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-213,401,537.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-191,776,259.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,587,817.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-91,859,501.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-63,850,368.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,796,549.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,989,854.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,664,022.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,136,148.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,707,209.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,643,193.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,311,550.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,194,543.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,408,052.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,088,911.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,919,437.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,259,372.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,731,265.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,208,485.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,057,411.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,935,213.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,892,529.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,642,800.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,560,348.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,681,633.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-929,081.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,493.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,959.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,146.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,602.49
3020	4982	C	E					DISC					X		U		N	1	N	-7,298,960.43
3020	4982	C	E					DISC					X		U		N	1	N	-6,956,446.15
3020	4982	C	E					DISC					X		U		N	1	N	-6,510,871.25
3020	4982	C	E					DISC					X		U		N	1	N	-677,008.98
3020	4982	C	E					DISC					X		U		N	1	N	-551,534.06
3020	4982	C	E					DISC					X		U		N	1	N	-533,238.89
3020	4982	C	E					DISC					X		U		N	1	N	-457,398.48
3020	4982	C	E					DISC					X		U		N	1	N	-85,335.33
3020	4982	C	E					DISC					X		U		N	1	N	-65,683.40
3020	4982	C	E					DISC					X		U		N	1	N	-43,449.61
3020	4982	C	E					DISC					X		U		N	1	N	-42,728.38
3020	4982	C	E					DISC					X		U		N	1	N	-2,676.30
Sub-total, 3020																				**-5,122,925,911.36**
3040	4871	D	E										X		U		N			-137,151,334.28
3040	4971	D	E										X		U		N			-343,918.70
Sub-total, 3040																				**-137,495,252.98**
3050	4801	D	E												U		N	1		-196.54
3050	4801	C	E												U		N	1		0.01
3050	4801	C	E												U		N	1		0.30
3050	4801	C	E												U		N	1		85.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,242.46
3050	4801	C	E												U		N	1		4,268.23
3050	4801	C	E												U		N	1		4,777.77
3050	4801	C	E												U		N	1		80,060.94
3050	4801	C	E												U		N	1		93,771.68
3050	4801	C	E												U		N	1		129,796.23
3050	4801	C	E												U		N	1		827,048.95
3050	4801	C	E												U		N	1		2,041,197.22
3050	4801	C	E												U		N	1		2,147,326.00
3050	4801	C	E												U		N	1		3,107,762.08
3050	4801	C	E												U		N	1		3,405,341.79
3050	4801	C	E												U		N	1		3,834,370.38
3050	4801	C	E												U		N	1		5,321,975.38
3050	4801	C	E												U		N	1		6,417,788.24
3050	4801	C	E												U		N	1		6,924,812.04
3050	4801	C	E												U		N	1		10,045,489.16
3050	4801	C	E												U		N	1		31,875,960.17
3050	4801	C	E												U		N	1		35,868,022.85
3050	4801	C	E												U		N	1		74,831,540.29
3050	4801	C	E												U		N	1		138,006,983.54
3050	4801	C	E												U		N	1		203,695,805.72
3050	4801	C	E												U		N	1		463,896,004.58
3050	4801	C	E												U		N	1		591,710,544.32
3050	4801	C	E												U		N	1		613,897,498.83
3050	4871	D	E												U		N			-137,151,334.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			250.99
3050	4881	C	E												U		N			777.32
3050	4881	C	E												U		N			5,873.06
3050	4881	C	E												U		N			7,021.47
3050	4881	C	E												U		N			38,094.15
3050	4881	C	E												U		N			45,391.77
3050	4881	C	E												U		N			46,415.65
3050	4881	C	E												U		N			156,540.12
3050	4881	C	E												U		N			1,291,113.57
3050	4881	C	E												U		N			4,113,217.78
3050	4901	C	E												U		N	1		5,835.16
3050	4901	C	E												U		N	1		7,230.58
3050	4901	C	E												U		N	1		27,331.90
3050	4901	C	E												U		N	1		27,974.98
3050	4901	C	E												U		N	1		40,781.94
3050	4901	C	E												U		N	1		476,037.06
3050	4901	C	E												U		N	1		927,789.68
3050	4901	C	E												U		N	1		27,681,978.63
3050	4901	C	E												U		N	1		31,729,217.43
3050	4901	C	E												U		N	1		127,051,279.10
3050	4901	C	E												U		N	1		209,030,948.80
3050	4901	C	E												U		N	1		228,975,345.84
3050	4971	D	E												U		N			-343,918.70
3050	4981	C	E												U		N			55.69
3050	4981	C	E												U		N			59.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			1,977.54
3050	4981	C	E												U		N			2,355.73
3050	4981	C	E												U		N			2,379.19
3050	4981	C	E												U		N			3,428.46
3050	4981	C	E												U		N			6,249.48
3050	4981	C	E												U		N			18,066.62
3050	4981	C	E												U		N			28,297.81
3050	4981	C	E												U		N			36,192.41
3050	4981	C	E												U		N			159,575.57
3050	4981	C	E												U		N			376,087.30
Sub-total, 3050																				**2,692,997,197.02**
3060	4251	D	B			F		DISC					X		U		N	1		-22,259,494.94
3070	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
3070	4251	D	E			F		DISC					X		U		N	1		-18,099,002.50
Sub-total, 3070																				**4,160,492.44**
3090	4251	D	E			F		DISC							U		N	1		-18,099,002.50
3100 , Memo: Obligated balance, start of year																				**2,828,750,682.08**
3200 , Memo: Obligated balance, end of year																				**2,674,898,194.52**

BA & O, Net

4000 , Disc: Budget authority, gross	**6,582,884,029.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,100.53
4010	4802	C	E					DISC	NEW				X		U		N	1	N	15,511.94
4010	4802	C	E					DISC	NEW				X		U		N	1	N	26,175.78
4010	4802	C	E					DISC	NEW				X		U		N	1	N	39,861.11
4010	4802	C	E					DISC	NEW				X		U		N	1	N	49,367.07
4010	4802	C	E					DISC	NEW				X		U		N	1	N	246,811.50
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,025,624.57
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,127,090.95
4010	4902	C	E					DISC	NEW				X		U		N		N	39,602.49
4010	4902	C	E					DISC	NEW				X		U		N		N	54,959.00
4010	4902	C	E					DISC	NEW				X		U		N		N	929,081.83
4010	4902	C	E					DISC	NEW				X		U		N		N	5,057,411.61
4010	4902	C	E					DISC	NEW				X		U		N		N	6,208,485.09
4010	4902	C	E					DISC	NEW				X		U		N		N	9,259,372.47
4010	4902	C	E					DISC	NEW				X		U		N		N	12,088,911.57
4010	4902	C	E					DISC	NEW				X		U		N		N	13,311,550.42
4010	4902	C	E					DISC	NEW				X		U		N		N	13,643,193.69
4010	4902	C	E					DISC	NEW				X		U		N		N	14,707,209.02
4010	4902	C	E					DISC	NEW				X		U		N		N	24,664,022.62
4010	4902	C	E					DISC	NEW				X		U		N		N	30,989,854.43
4010	4902	C	E					DISC	NEW				X		U		N		N	63,850,368.63
4010	4902	C	E					DISC	NEW				X		U		N		N	191,776,259.59
4010	4902	C	E					DISC	NEW				X		U		N		N	213,401,537.93
4010	4902	C	E					DISC	NEW				X		U		N		N	421,592,737.39
4010	4902	C	E					DISC	NEW				X		U		N		N	613,454,809.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	862,034,083.18
4010	4902	C	E					DISC	NEW				X		U		N		N	881,382,218.24
Sub-total, 4010																				**3,380,981,211.80**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,501,143.08
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,368,386.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-255,891.84
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-174,687.74
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-67,747.30
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,091.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,568.52
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,330.85
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
4011	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
4011	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-60,469.97
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-12,788.06
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-12,729.75
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	470.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	578.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,424.20
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,092.71
4011	4802	C	E					DISC	BAL				X		U		N	1	N	115,364.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	251,399.89
4011	4902	C	E					DISC	BAL				X		U		N		N	44,146.44
4011	4902	C	E					DISC	BAL				X		U		N		N	101,493.83
4011	4902	C	E					DISC	BAL				X		U		N		N	1,681,633.19
4011	4902	C	E					DISC	BAL				X		U		N		N	2,560,348.58
4011	4902	C	E					DISC	BAL				X		U		N		N	2,642,800.19
4011	4902	C	E					DISC	BAL				X		U		N		N	2,892,529.37
4011	4902	C	E					DISC	BAL				X		U		N		N	2,935,213.18
4011	4902	C	E					DISC	BAL				X		U		N		N	7,731,265.65
4011	4902	C	E					DISC	BAL				X		U		N		N	11,919,437.40
4011	4902	C	E					DISC	BAL				X		U		N		N	12,408,052.71
4011	4902	C	E					DISC	BAL				X		U		N		N	13,194,543.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	15,136,148.21
4011	4902	C	E					DISC	BAL				X		U		N		N	61,796,549.43
4011	4902	C	E					DISC	BAL				X		U		N		N	91,859,501.28
4011	4902	C	E					DISC	BAL				X		U		N		N	106,587,817.33
4011	4902	C	E					DISC	BAL				X		U		N		N	353,474,759.53
4011	4902	C	E					DISC	BAL				X		U		N		N	450,226,397.31
4011	4902	C	E					DISC	BAL				X		U		N		N	584,568,765.30
4011	4982	C	E					DISC					X		U		N	1	N	2,676.30
4011	4982	C	E					DISC					X		U		N	1	N	42,728.38
4011	4982	C	E					DISC					X		U		N	1	N	43,449.61
4011	4982	C	E					DISC					X		U		N	1	N	65,683.40
4011	4982	C	E					DISC					X		U		N	1	N	85,335.33
4011	4982	C	E					DISC					X		U		N	1	N	457,398.48
4011	4982	C	E					DISC					X		U		N	1	N	533,238.89
4011	4982	C	E					DISC					X		U		N	1	N	551,534.06
4011	4982	C	E					DISC					X		U		N	1	N	677,008.98
4011	4982	C	E					DISC					X		U		N	1	N	6,510,871.25
4011	4982	C	E					DISC					X		U		N	1	N	6,956,446.15
4011	4982	C	E					DISC					X		U		N	1	N	7,298,960.43
Sub-total, 4011																				**1,741,944,699.56**
4020 , Disc: Outlays, gross (total)																				**5,122,925,911.36**
4030	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,125,550.00
4030	4252	D	E			F		DISC					X		U		N			-263,294,792.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		N			-2,023.88
Sub-total, 4030																				**-263,296,816.59**
4033	4252	D	E			X		DISC					X		U		N			-19,822,664.19
4033	4266	D	E					DISC					X		U		N			-2,903,827,064.75
4033	4972	D	E			X		DISC					X		U		N			-4,352,235.01
Sub-total, 4033																				**-2,928,001,963.95**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,191,298,780.54**
4050	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
4050	4251	D	E			F		DISC					X		U		N	1		-18,099,002.50
Sub-total, 4050																				**4,160,492.44**
4053	4972	D	E			F		DISC					X		U		N			2,023.88
4053	4972	D	E			X		DISC					X		U		N			4,352,235.01
Sub-total, 4053																				**4,354,258.89**
4060 , Disc: Additional offsets against BA only (total)																				**8,514,751.33**
4070 , Disc: Budget authority, net																				**3,400,100,000.00**
4080 , Disc: Outlays, net																				**1,931,627,130.82**
4180 , Budget authority, net (disc. and mand.)																				**3,400,100,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,931,627,130.82**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		634.71
0900	4801	C	E										X		U		N	1		642,944.79
0900	4801	C	E										X		U		N	1		675,832.11
0900	4801	C	E										X		U		N	1		1,342,223.48
0900	4801	C	E										X		U		N	1		3,249,184.43
0900	4801	C	E										X		U		N	1		5,667,500.79
0900	4801	C	E										X		U		N	1		9,773,813.64
0900	4801	C	E										X		U		N	1		36,236,039.99
0900	4801	C	E										X		U		N	1		38,263,241.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	460.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	796.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	92,015.52
0900	4901	C	E										X		U		N	1		83,989.53
0900	4901	C	E										X		U		N	1		134,710.88
0900	4901	C	E										X		U		N	1		490,368.92
0900	4901	C	E										X		U		N	1		804,809.14
0900	4902	C	E					DISC	NEW				X		U		N		N	939.85
0900	4902	C	E					DISC	NEW				X		U		N		N	2,453.76
0900	4902	C	E					DISC	NEW				X		U		N		N	58,879.89
0900	4902	C	E					DISC	NEW				X		U		N		N	926,308.78
0900	4902	C	E					DISC	NEW				X		U		N		N	3,069,679.41
0900	4902	C	E					DISC	NEW				X		U		N		N	9,934,921.34
0900	4902	C	E					DISC	NEW				X		U		N		N	11,123,035.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	29,563,129.96
0900	4902	C	E					DISC	NEW				X		U		N		N	161,490,115.33
Sub-total, 0900																				**313,628,028.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		595,176,000.00
1160 , BA: Disc: Appropriation (total)																				**595,176,000.00**
1700	4222	D	E			F		DISC					X		U		N	1		51,571,000.00
1700	4252	D	E			F		DISC					X		U		N			3,135,013.00
1700	4266	D	E					DISC					X		U		N			35,920.75
Sub-total, 1700																				**54,741,933.75**
1701	4221	D	E			F		DISC					X		U		N	1		5,063,099.11
1701	4251	D	E			F		DISC					X		U		N	1		58,879.89
Sub-total, 1701																				**5,121,979.00**
1750 , BA: Disc: Spending auth: Total																				**59,863,912.75**
1900 , Budget authority total (disc. and mand.)																				**655,039,912.75**
1930 , Total budgetary resources avail (disc. and mand.)																				**655,039,912.75**
1941	4510	C	E		A										U		N	1		2,100.00
1941	4510	C	E		A										U		N	1		139,493,677.37
1941	4610	C	E		A										U		N	1		56,088,274.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A											U		N	1		135,652,247.70
1941	4700	C	E		A											U		N	1		10,175,585.02
Sub-total, 1941																					**341,411,884.19**

Change in Obl Bal

3010	4801	C	E										X			U		N	1		634.71
3010	4801	C	E										X			U		N	1		642,944.79
3010	4801	C	E										X			U		N	1		675,832.11
3010	4801	C	E										X			U		N	1		1,342,223.48
3010	4801	C	E										X			U		N	1		3,249,184.43
3010	4801	C	E										X			U		N	1		5,667,500.79
3010	4801	C	E										X			U		N	1		9,773,813.64
3010	4801	C	E										X			U		N	1		36,236,039.99
3010	4801	C	E										X			U		N	1		38,263,241.18
3010	4802	C	E					DISC	NEW				X			U		N	1	N	460.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	796.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	92,015.52
3010	4901	C	E										X			U		N	1		83,989.53
3010	4901	C	E										X			U		N	1		134,710.88
3010	4901	C	E										X			U		N	1		490,368.92
3010	4901	C	E										X			U		N	1		804,809.14
3010	4902	C	E					DISC	NEW				X			U		N		N	939.85
3010	4902	C	E					DISC	NEW				X			U		N		N	2,453.76
3010	4902	C	E					DISC	NEW				X			U		N		N	58,879.89
3010	4902	C	E					DISC	NEW				X			U		N		N	926,308.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	3,069,679.41
3010	4902	C	E					DISC	NEW				X		U		N		N	9,934,921.34
3010	4902	C	E					DISC	NEW				X		U		N		N	11,123,035.13
3010	4902	C	E					DISC	NEW				X		U		N		N	29,563,129.96
3010	4902	C	E					DISC	NEW				X		U		N		N	161,490,115.33
Sub-total, 3010																				**313,628,028.56**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-92,015.52
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-796.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-460.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-161,490,115.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,563,129.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,123,035.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,934,921.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,069,679.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-926,308.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,879.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,453.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-939.85
Sub-total, 3020																				**-216,262,734.97**
3050	4801	C	E												U		N	1		634.71
3050	4801	C	E												U		N	1		642,944.79
3050	4801	C	E												U		N	1		675,832.11
3050	4801	C	E												U		N	1		1,342,223.48
3050	4801	C	E												U		N	1		3,249,184.43
3050	4801	C	E												U		N	1		5,667,500.79

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		9,773,813.64
3050	4801	C	E												U		N	1		36,236,039.99
3050	4801	C	E												U		N	1		38,263,241.18
3050	4901	C	E												U		N	1		83,989.53
3050	4901	C	E												U		N	1		134,710.88
3050	4901	C	E												U		N	1		490,368.92
3050	4901	C	E												U		N	1		804,809.14
Sub-total, 3050																				**97,365,293.59**
3070	4221	D	E			F		DISC					X		U		N	1		-5,063,099.11
3070	4251	D	E			F		DISC					X		U		N	1		-58,879.89
Sub-total, 3070																				**-5,121,979.00**
3090	4221	D	E			F		DISC							U		N	1		-5,063,099.11
3090	4251	D	E			F		DISC							U		N	1		-58,879.89
Sub-total, 3090																				**-5,121,979.00**
3200 , Memo: Obligated balance, end of year																				**92,243,314.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**655,039,912.75**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	460.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	796.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	92,015.52
4010	4902	C	E					DISC	NEW				X		U		N		N	939.85
4010	4902	C	E					DISC	NEW				X		U		N		N	2,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	58,879.89
4010	4902	C	E					DISC	NEW				X		U		N		N	926,308.78
4010	4902	C	E					DISC	NEW				X		U		N		N	3,069,679.41
4010	4902	C	E					DISC	NEW				X		U		N		N	9,934,921.34
4010	4902	C	E					DISC	NEW				X		U		N		N	11,123,035.13
4010	4902	C	E					DISC	NEW				X		U		N		N	29,563,129.96
4010	4902	C	E					DISC	NEW				X		U		N		N	161,490,115.33
Sub-total, 4010																				**216,262,734.97**
4020 , Disc: Outlays, gross (total)																				**216,262,734.97**
4030	4222	D	E			F		DISC					X		U		N	1		-51,571,000.00
4030	4252	D	E			F		DISC					X		U		N			-3,135,013.00
Sub-total, 4030																				**-54,706,013.00**
4033	4266	D	E					DISC					X		U		N			-35,920.75
4040 , Disc: Offsets against gross BA and outlays (total)																				**-54,741,933.75**
4050	4221	D	E			F		DISC					X		U		N	1		-5,063,099.11
4050	4251	D	E			F		DISC					X		U		N	1		-58,879.89
Sub-total, 4050																				**-5,121,979.00**
4060 , Disc: Additional offsets against BA only (total)																				**-5,121,979.00**
4070 , Disc: Budget authority, net																				**595,176,000.00**
4080 , Disc: Outlays, net																				**161,520,801.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**595,176,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**161,520,801.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-127,232,906.49
0900	4801	C	B										X		U		Y	1		-66,293,544.23
0900	4801	C	B										X		U		Y	1		-19,515,958.76
0900	4801	C	B										X		U		Y	1		-10,026,448.82
0900	4801	C	B										X		U		Y	1		-7,782,251.50
0900	4801	C	B										X		U		Y	1		-1,231,648.63
0900	4801	C	B										X		U		Y	1		-587,254.85
0900	4801	C	B										X		U		Y	1		-12,321.59
0900	4801	C	E										X		U		Y	1		10,579.97
0900	4801	C	E										X		U		Y	1		31,559.00
0900	4801	C	E										X		U		Y	1		295,662.47
0900	4801	C	E										X		U		Y	1		733,325.00
0900	4801	C	E										X		U		Y	1		2,275,041.61
0900	4801	C	E										X		U		Y	1		2,313,845.38
0900	4801	C	E										X		U		Y	1		3,153,217.75
0900	4801	C	E										X		U		Y	1		6,891,258.09
0900	4801	C	E										X		U		Y	1		7,304,970.83
0900	4801	C	E										X		U		Y	1		14,495,355.98
0900	4801	C	E										X		U		Y	1		17,534,291.01
0900	4801	C	E										X		U		Y	1		39,282,794.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,440.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,049.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,948.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	30,594.66
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	198,379.31
0900	4881	C	E										X		U		Y			350.00
0900	4881	C	E										X		U		Y			547.45
0900	4881	C	E										X		U		Y			2,200.00
0900	4881	C	E										X		U		Y			4,413.50
0900	4881	C	E										X		U		Y			72,237.00
0900	4881	C	E										X		U		Y			350,000.00
0900	4901	C	B										X		U		Y	1		-32,257.63
0900	4901	C	E										X		U		Y	1		526.09
0900	4901	C	E										X		U		Y	1		16,612.81
0900	4901	C	E										X		U		Y	1		27,535.08
0900	4901	C	E										X		U		Y	1		41,043.25
0900	4901	C	E										X		U		Y	1		43,116.36
0900	4901	C	E										X		U		Y	1		45,554.10
0900	4901	C	E										X		U		Y	1		68,723.18
0900	4901	C	E										X		U		Y	1		146,719.28
0900	4901	C	E										X		U		Y	1		3,632,684.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,495.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	641,167.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,818,862.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,893,518.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,770,484.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,218,389.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,267,329.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,653,532.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,250,633.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	73,799,866.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,475,265.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	159,570,205.51
0900	4981	C	E										X		U		Y			15.05
0900	4981	C	E										X		U		Y			17.30
0900	4981	C	E										X		U		Y			18.35
0900	4981	C	E										X		U		Y			47.45
0900	4982	C	E					DISC					X		U		Y	1	N	27.12
Sub-total, 0900																				**209,708,745.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		588,234,338.33
1000	4251	D	B			F		DISC					X		U		Y	1		160,000.00
1000	4801	C	B										X		U		Y	1		-127,232,906.49
1000	4801	C	B										X		U		Y	1		-66,293,544.23
1000	4801	C	B										X		U		Y	1		-19,515,958.76
1000	4801	C	B										X		U		Y	1		-10,026,448.82
1000	4801	C	B										X		U		Y	1		-7,782,251.50
1000	4801	C	B										X		U		Y	1		-1,231,648.63
1000	4801	C	B										X		U		Y	1		-587,254.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	1		-12,321.59
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
1000	4901	C	B										X		U		Y	1		-32,257.63
Sub-total, 1000																				**355,666,841.38**
1012	4191	D	E	P		F					19	0113	X		U		Y			25,505,000.00
1021	4871	D	E										X		U		Y			3,073,761.79
1033	4972	D	E			X		DISC					X		U		Y			48,532.82
1050 , Unob Bal: Unobligated balance (total)																				**384,294,135.99**
1700	4222	D	E			F		DISC					X		U		Y	1		585,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,067,349.57
1700	4266	D	E					DISC					X		U		Y			1,193.96
Sub-total, 1700																				**3,653,543.53**
1701	4251	D	B			F		DISC					X		U		Y	1		-160,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		148,325.00
Sub-total, 1701																				**-11,675.00**
1750 , BA: Disc: Spending auth: Total																				**3,641,868.53**
1900 , Budget authority total (disc. and mand.)																				**3,641,868.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**387,936,004.52**
1940	4450	C	E												U		Y	1		-265,641.86

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4450	C	E													U		Y	1		-10,132.76
1940	4510	C	E		A											U		Y	1		-150,350,244.62
1940	4510	C	E		A											U		Y	1		-4,259.63
1940	4610	C	E		A											U		Y	1		-25,742,375.85
1940	4610	C	E		A											U		Y	1		-68,804.01
1940	4700	C	E		A											U		Y	1		-1,785,800.49
Sub-total, 1940																					**-178,227,259.22**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		12,321.59
3000	4801	C	B										X			U		Y	1		587,254.85
3000	4801	C	B										X			U		Y	1		1,231,648.63
3000	4801	C	B										X			U		Y	1		7,782,251.50
3000	4801	C	B										X			U		Y	1		10,026,448.82
3000	4801	C	B										X			U		Y	1		19,515,958.76
3000	4801	C	B										X			U		Y	1		66,293,544.23
3000	4801	C	B										X			U		Y	1		127,232,906.49
3000	4901	C	B										X			U		Y	1		32,257.63
Sub-total, 3000																					**232,714,592.50**
3010	4801	C	B										X			U		Y	1		-127,232,906.49
3010	4801	C	B										X			U		Y	1		-66,293,544.23
3010	4801	C	B										X			U		Y	1		-19,515,958.76
3010	4801	C	B										X			U		Y	1		-10,026,448.82
3010	4801	C	B										X			U		Y	1		-7,782,251.50
3010	4801	C	B										X			U		Y	1		-1,231,648.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-587,254.85
3010	4801	C	B										X		U		Y	1		-12,321.59
3010	4801	C	E										X		U		Y	1		10,579.97
3010	4801	C	E										X		U		Y	1		31,559.00
3010	4801	C	E										X		U		Y	1		295,662.47
3010	4801	C	E										X		U		Y	1		733,325.00
3010	4801	C	E										X		U		Y	1		2,275,041.61
3010	4801	C	E										X		U		Y	1		2,313,845.38
3010	4801	C	E										X		U		Y	1		3,153,217.75
3010	4801	C	E										X		U		Y	1		6,891,258.09
3010	4801	C	E										X		U		Y	1		7,304,970.83
3010	4801	C	E										X		U		Y	1		14,495,355.98
3010	4801	C	E										X		U		Y	1		17,534,291.01
3010	4801	C	E										X		U		Y	1		39,282,794.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,440.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,049.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,948.02
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	30,594.66
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	198,379.31
3010	4881	C	E										X		U		Y			350.00
3010	4881	C	E										X		U		Y			547.45
3010	4881	C	E										X		U		Y			2,200.00
3010	4881	C	E										X		U		Y			4,413.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		Y			72,237.00
3010	4881	C	E										X		U		Y			350,000.00
3010	4901	C	B										X		U		Y	1		-32,257.63
3010	4901	C	E										X		U		Y	1		526.09
3010	4901	C	E										X		U		Y	1		16,612.81
3010	4901	C	E										X		U		Y	1		27,535.08
3010	4901	C	E										X		U		Y	1		41,043.25
3010	4901	C	E										X		U		Y	1		43,116.36
3010	4901	C	E										X		U		Y	1		45,554.10
3010	4901	C	E										X		U		Y	1		68,723.18
3010	4901	C	E										X		U		Y	1		146,719.28
3010	4901	C	E										X		U		Y	1		3,632,684.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	47,495.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	641,167.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,818,862.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,893,518.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,770,484.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,218,389.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,267,329.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,653,532.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,250,633.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	73,799,866.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	74,475,265.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	159,570,205.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		Y			15.05
3010	4981	C	E										X		U		Y			17.30
3010	4981	C	E										X		U		Y			18.35
3010	4981	C	E										X		U		Y			47.45
3010	4982	C	E					DISC					X		U		Y	1	N	27.12
Sub-total, 3010																				**209,708,745.30**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,904.45
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-198,379.31
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-30,594.66
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,948.02
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,049.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,791.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,440.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-159,570,205.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-74,475,265.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-73,799,866.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,250,633.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,653,532.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,267,329.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,218,389.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,770,484.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,893,518.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,818,862.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-641,167.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-47,495.02
3020	4982	C	E					DISC					X		U		Y	1	N	-27.12
Sub-total, 3020																				**-343,649,075.48**
3040	4871	D	E										X		U		Y			-3,073,761.79
3050	4801	C	E												U		Y	1		10,579.97
3050	4801	C	E												U		Y	1		31,559.00
3050	4801	C	E												U		Y	1		295,662.47
3050	4801	C	E												U		Y	1		733,325.00
3050	4801	C	E												U		Y	1		2,275,041.61
3050	4801	C	E												U		Y	1		2,313,845.38
3050	4801	C	E												U		Y	1		3,153,217.75
3050	4801	C	E												U		Y	1		6,891,258.09
3050	4801	C	E												U		Y	1		7,304,970.83
3050	4801	C	E												U		Y	1		14,495,355.98
3050	4801	C	E												U		Y	1		17,534,291.01
3050	4801	C	E												U		Y	1		39,282,794.36
3050	4871	D	E												U		Y			-3,073,761.79
3050	4881	C	E												U		Y			350.00
3050	4881	C	E												U		Y			547.45
3050	4881	C	E												U		Y			2,200.00
3050	4881	C	E												U		Y			4,413.50
3050	4881	C	E												U		Y			72,237.00
3050	4881	C	E												U		Y			350,000.00
3050	4901	C	E												U		Y	1		526.09
3050	4901	C	E												U		Y	1		16,612.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		27,535.08
3050	4901	C	E												U		Y	1		41,043.25
3050	4901	C	E												U		Y	1		43,116.36
3050	4901	C	E												U		Y	1		45,554.10
3050	4901	C	E												U		Y	1		68,723.18
3050	4901	C	E												U		Y	1		146,719.28
3050	4901	C	E												U		Y	1		3,632,684.62
3050	4981	C	E												U		Y			15.05
3050	4981	C	E												U		Y			17.30
3050	4981	C	E												U		Y			18.35
3050	4981	C	E												U		Y			47.45
Sub-total, 3050																				**95,700,500.53**
3060	4251	D	B			F		DISC					X		U		Y	1		-160,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		160,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-148,325.00
Sub-total, 3070																				**11,675.00**
3090	4251	D	E			F		DISC							U		Y	1		-148,325.00
3100 , Memo: Obligated balance, start of year																				**232,554,592.50**
3200 , Memo: Obligated balance, end of year																				**95,552,175.53**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**3,641,868.53**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,440.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.04
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,049.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,948.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	30,594.66
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	198,379.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	47,495.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	641,167.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,818,862.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,893,518.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,770,484.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,218,389.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,000,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,267,329.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,653,532.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,250,633.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	73,799,866.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,475,265.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	159,570,205.51
4011	4982	C	E					DISC					X		U		Y	1	N	27.12
Sub-total, 4011																				**343,649,075.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**343,649,075.48**
4030	4222	D	E			F		DISC					X		U		Y	1		-585,000.00
4030	4252	D	E			F		DISC					X		U		Y			-3,067,349.57
Sub-total, 4030																				**-3,652,349.57**
4033	4266	D	E					DISC					X		U		Y			-1,193.96
4033	4972	D	E			X		DISC					X		U		Y			-48,532.82
Sub-total, 4033																				**-49,726.78**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,702,076.35**
4050	4251	D	B			F		DISC					X		U		Y	1		160,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-148,325.00
Sub-total, 4050																				**11,675.00**
4053	4972	D	E			X		DISC					X		U		Y			48,532.82
4060 , Disc: Additional offsets against BA only (total)																				**60,207.82**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**339,946,999.13**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**339,946,999.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		30,235.62
0900	4801	C	E										X		U		Y	1		37,140.29
0900	4801	C	E										X		U		Y	1		1,500,000.00
0900	4801	C	E										X		U		Y	1		3,780,395.73
0900	4801	C	E										X		U		Y	1		6,452,061.52
0900	4801	C	E										X		U		Y	1		13,227,201.42
0900	4801	C	E										X		U		Y	1		16,472,872.85
0900	4801	C	E										X		U		Y	1		28,266,614.51
0900	4801	C	E										X		U		Y	1		53,152,950.94
0900	4801	C	E										X		U		Y	1		83,525,082.11
0900	4801	C	E										X		U		Y	1		145,160,804.11
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,439.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	378,919.86
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	731,720.86
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	945,133.20
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,435,393.70
0900	4901	C	E										X		U		Y	1		363.86
0900	4901	C	E										X		U		Y	1		477.69
0900	4901	C	E										X		U		Y	1		30,162.10
0900	4901	C	E										X		U		Y	1		3,060,651.75
0900	4901	C	E										X		U		Y	1		25,998,318.68
0900	4901	C	E										X		U		Y	1		41,944,814.65
0900	4901	C	E										X		U		Y	1		165,343,891.25

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		Y		N	99,212.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	384,473.88
0900	4902	C	E					DISC	NEW				X		U		Y		N	588,196.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,166,330.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,253,292.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	135,781,524.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	208,481,172.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	219,764,152.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	254,310,760.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	440,372,625.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	834,085,388.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,411,298,661.59
Sub-total, 0900																				**4,112,063,435.77**

Budgetary Resources

1011	4190	D	E	P		F					19	0524	X		U		Y			96,609,000.00
1050 , Unob Bal: Unobligated balance (total)																				**96,609,000.00**
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,622,170,000.00
1120	4170	C	E	P		F		DISC			19	0113	X		U		Y			-1,433,468,000.00
1160 , BA: Disc: Appropriation (total)																				**4,188,702,000.00**
1700	4252	D	E			X		DISC					X		U		Y			1,100,420.00
1700	4252	D	E			F		DISC					X		U		Y			1,298,027,998.97

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		Y			14,444.38
Sub-total, 1700																				**1,299,142,863.35**
1701	4251	D	E			F		DISC					X		U		Y	1		37,652,135.79
1750 , BA: Disc: Spending auth: Total																				**1,336,794,999.14**
1900 , Budget authority total (disc. and mand.)																				**5,525,496,999.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,622,105,999.14**
1940	4450	C	E												U		Y	1		-8,608,569.00
1940	4510	C	E		A										U		Y	1		-690,805,194.70
1940	4610	C	E		A										U		Y	1		-754,604,511.25
1940	4700	C	E		A										U		Y	1		-56,024,288.42
Sub-total, 1940																				**-1,510,042,563.37**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		30,235.62
3010	4801	C	E										X		U		Y	1		37,140.29
3010	4801	C	E										X		U		Y	1		1,500,000.00
3010	4801	C	E										X		U		Y	1		3,780,395.73
3010	4801	C	E										X		U		Y	1		6,452,061.52
3010	4801	C	E										X		U		Y	1		13,227,201.42
3010	4801	C	E										X		U		Y	1		16,472,872.85
3010	4801	C	E										X		U		Y	1		28,266,614.51
3010	4801	C	E										X		U		Y	1		53,152,950.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		83,525,082.11
3010	4801	C	E										X		U		Y	1		145,160,804.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,439.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	378,919.86
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	731,720.86
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	945,133.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,435,393.70
3010	4901	C	E										X		U		Y	1		363.86
3010	4901	C	E										X		U		Y	1		477.69
3010	4901	C	E										X		U		Y	1		30,162.10
3010	4901	C	E										X		U		Y	1		3,060,651.75
3010	4901	C	E										X		U		Y	1		25,998,318.68
3010	4901	C	E										X		U		Y	1		41,944,814.65
3010	4901	C	E										X		U		Y	1		165,343,891.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	99,212.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	384,473.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	588,196.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,166,330.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,253,292.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	135,781,524.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	208,481,172.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	219,764,152.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	254,310,760.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	440,372,625.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	834,085,388.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,411,298,661.59
Sub-total, 3010																				**4,112,063,435.77**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,435,393.70
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-945,133.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-731,720.86
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-378,919.86
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,439.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,411,298,661.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-834,085,388.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-440,372,625.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-254,310,760.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-219,764,152.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-208,481,172.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-135,781,524.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,253,292.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,166,330.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-588,196.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-384,473.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-99,212.00
Sub-total, 3020																				**-3,524,079,396.69**
3050	4801	C	E												U		Y	1		30,235.62
3050	4801	C	E												U		Y	1		37,140.29
3050	4801	C	E												U		Y	1		1,500,000.00
3050	4801	C	E												U		Y	1		3,780,395.73
3050	4801	C	E												U		Y	1		6,452,061.52

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		13,227,201.42
3050	4801	C	E												U		Y	1		16,472,872.85
3050	4801	C	E												U		Y	1		28,266,614.51
3050	4801	C	E												U		Y	1		53,152,950.94
3050	4801	C	E												U		Y	1		83,525,082.11
3050	4801	C	E												U		Y	1		145,160,804.11
3050	4901	C	E												U		Y	1		363.86
3050	4901	C	E												U		Y	1		477.69
3050	4901	C	E												U		Y	1		30,162.10
3050	4901	C	E												U		Y	1		3,060,651.75
3050	4901	C	E												U		Y	1		25,998,318.68
3050	4901	C	E												U		Y	1		41,944,814.65
3050	4901	C	E												U		Y	1		165,343,891.25
Sub-total, 3050																				**587,984,039.08**
3070	4251	D	E			F		DISC					X		U		Y	1		-37,652,135.79
3090	4251	D	E			F		DISC							U		Y	1		-37,652,135.79
3200 , Memo: Obligated balance, end of year																				**550,331,903.29**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,525,496,999.14**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,439.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	378,919.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	731,720.86
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	945,133.20
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,435,393.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	99,212.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	384,473.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	588,196.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,166,330.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,253,292.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	135,781,524.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	208,481,172.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	219,764,152.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	254,310,760.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	440,372,625.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	834,085,388.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,411,298,661.59
Sub-total, 4010																				**3,524,079,396.69**
4020 , Disc: Outlays, gross (total)																				**3,524,079,396.69**
4030	4252	D	E			F		DISC					X		U		Y			-1,298,027,998.97
4033	4252	D	E			X		DISC					X		U		Y			-1,100,420.00
4033	4266	D	E					DISC					X		U		Y			-14,444.38
Sub-total, 4033																				**-1,114,864.38**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,299,142,863.35**
4050	4251	D	E			F		DISC					X		U		Y	1		-37,652,135.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-37,652,135.79**
4070	**,**	**Disc: Budget authority, net**																		**4,188,702,000.00**
4080	**,**	**Disc: Outlays, net**																		**2,224,936,533.34**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,188,702,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,224,936,533.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,225,834.13
3000	4801	C	B										X		E		N	1		293,428,117.09
3000	4901	C	B										X		E		N	1		3,552,746.38
Sub-total, 3000																				**318,206,697.60**
3011	4801	C	B										X		E		N	1		-293,428,117.09
3011	4801	C	B										X		E		N	1		-21,225,834.13
3011	4801	C	E										X		E		N	1		15,006,121.07
3011	4801	C	E										X		E		N	1		86,844,614.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,449.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,357.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,169,317.14
3011	4881	C	E										X		E		N			2,712.66
3011	4881	C	E										X		E		N			657,437.90
3011	4901	C	B										X		E		N	1		-3,552,746.38
3011	4901	D	E										X		E		N	1		-13.10
3011	4901	C	E										X		E		N	1		851,811.33
3011	4902	C	E					DISC	BAL				X		E		N		N	6,393,331.98
3011	4902	C	E					DISC	BAL				X		E		N		N	204,458,319.26
3011	4981	C	E										X		E		N			13.10
3011	4981	C	E										X		E		N			131,943.77
3011	4982	C	E					DISC					X		E		N	1	N	804,800.07
Sub-total, 3011																				**1,593,904.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,357.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	511,449.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,169,317.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,458,319.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,393,331.98
3020	4982	C	E					DISC					X		E		N	1	N	-804,800.07
Sub-total, 3020																				**-216,305,961.25**
3041	4871	D	E										X		E		N			-11,858,110.00
3041	4971	D	E										X		E		N			-97,641.12
Sub-total, 3041																				**-11,955,751.12**
3050	4801	C	E												E		N	1		15,006,121.07
3050	4801	C	E												E		N	1		86,844,614.60
3050	4871	D	E												E		N			-11,858,110.00
3050	4881	C	E												E		N			2,712.66
3050	4881	C	E												E		N			657,437.90
3050	4901	D	E												E		N	1		-13.10
3050	4901	C	E												E		N	1		851,811.33
3050	4971	D	E												E		N			-97,641.12
3050	4981	C	E												E		N			13.10
3050	4981	C	E												E		N			131,943.77
Sub-total, 3050																				**91,538,890.21**
3060	4251	D	B			F		DISC					X		E		N	1		-540,658.00
3071	4251	D	B			F		DISC					X		E		N	1		540,658.00
3071	4251	D	E			F		DISC					X		E		N	1		-540,658.00
Sub-total, 3071																				**0.00**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-540,658.00
3100 , Memo: Obligated balance, start of year																				**317,666,039.60**
3200 , Memo: Obligated balance, end of year																				**90,998,232.21**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,449.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,357.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,169,317.14
4011	4902	C	E					DISC	BAL				X		E		N		N	6,393,331.98
4011	4902	C	E					DISC	BAL				X		E		N		N	204,458,319.26
4011	4982	C	E					DISC					X		E		N	1	N	804,800.07
Sub-total, 4011																				**216,305,961.25**
4020 , Disc: Outlays, gross (total)																				**216,305,961.25**
4030	4222	D	B			F		DISC					X		E		N	1		20,642,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-14,450,000.00
4030	4252	D	E			F		DISC					X		E		N			-6,357,833.00
4030	4972	D	E			F		DISC					X		E		N			-805.25
Sub-total, 4030																				**-166,638.25**
4033	4972	D	E			X		DISC					X		E		N			-1,147,497.33
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,314,135.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-20,642,000.00
4052	4222	D	E			F		DISC					X		E		N	1		14,450,000.00
4052	4252	D	E			F		DISC					X		E		N			6,357,833.00
4052	4972	D	E			F		DISC					X		E		N			805.25
4052	4972	D	E			X		DISC					X		E		N			1,147,497.33
Sub-total, 4052																				**1,314,135.58**
4060 , Disc: Additional offsets against BA only (total)																				**1,314,135.58**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**214,991,825.67**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**214,991,825.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,526,911.35
3000	4801	C	B										X		E		N	1		828,711,139.28
3000	4901	C	B										X		E		N	1		246,805,639.12
Sub-total, 3000																				**1,097,043,689.75**
3011	4801	C	B										X		E		N	1		-828,711,139.28
3011	4801	C	B										X		E		N	1		-21,526,911.35
3011	4801	C	E										X		E		N	1		4,760,435.69
3011	4801	C	E										X		E		N	1		252,473,027.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,943,544.38
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-242,813.69
3011	4881	C	E										X		E		N			11,088,339.01
3011	4901	C	B										X		E		N	1		-246,805,639.12
3011	4901	C	E										X		E		N	1		24,350,528.91
3011	4902	C	E					DISC	BAL				X		E		N		N	12,203,042.58
3011	4902	C	E					DISC	BAL				X		E		N		N	597,202,039.61
3011	4981	C	E										X		E		N			1,347,015.70
3011	4982	C	E					DISC					X		E		N	1	N	4,967,505.50
3011	4982	C	E					DISC					X		E		N	1	N	230,836,146.90
Sub-total, 3011																				**32,998,034.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,943,544.38
3020	4802	D	E					DISC	BAL				X		E		N	1	N	242,813.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-597,202,039.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,203,042.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-230,836,146.90
3020	4982	C	E					DISC					X		E		N	1	N	-4,967,505.50
Sub-total, 3020																				**-836,022,376.52**
3041	4871	D	E										X		E		N			-89,675,598.32
3041	4971	D	E										X		E		N			-1,014,278.00
Sub-total, 3041																				**-90,689,876.32**
3050	4801	C	E												E		N	1		4,760,435.69
3050	4801	C	E												E		N	1		252,473,027.94
3050	4871	D	E												E		N			-89,675,598.32
3050	4881	C	E												E		N			11,088,339.01
3050	4901	C	E												E		N	1		24,350,528.91
3050	4971	D	E												E		N			-1,014,278.00
3050	4981	C	E												E		N			1,347,015.70
Sub-total, 3050																				**203,329,470.93**
3060	4251	D	B			F		DISC					X		E		N	1		-21,526,911.35
3071	4251	D	B			F		DISC					X		E		N	1		21,526,911.35
3071	4251	D	E			F		DISC					X		E		N	1		-4,760,435.69
Sub-total, 3071																				**16,766,475.66**
3090	4251	D	E			F		DISC							E		N	1		-4,760,435.69
3100 , Memo: Obligated balance, start of year																				**1,075,516,778.40**
3200 , Memo: Obligated balance, end of year																				**198,569,035.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,943,544.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-242,813.69
4011	4902	C	E					DISC	BAL				X		E		N		N	12,203,042.58
4011	4902	C	E					DISC	BAL				X		E		N		N	597,202,039.61
4011	4982	C	E					DISC					X		E		N	1	N	4,967,505.50
4011	4982	C	E					DISC					X		E		N	1	N	230,836,146.90
Sub-total, 4011																				**836,022,376.52**
4020 , Disc: Outlays, gross (total)																				**836,022,376.52**
4030	4252	D	E			F		DISC					X		E		N			-16,766,475.63
4030	4972	D	E			F		DISC					X		E		N			-113,490.97
Sub-total, 4030																				**-16,879,966.60**
4033	4266	D	E					DISC					X		E		N			-384,072.45
4033	4972	D	E			X		DISC					X		E		N			-8,176,759.56
Sub-total, 4033																				**-8,560,832.01**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-25,440,798.61**
4052	4252	D	E			F		DISC					X		E		N			16,766,475.63
4052	4266	D	E					DISC					X		E		N			384,072.45
4052	4972	D	E			F		DISC					X		E		N			113,490.97
4052	4972	D	E			X		DISC					X		E		N			8,176,759.56
Sub-total, 4052																				**25,440,798.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**25,440,798.61**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**810,581,577.91**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**810,581,577.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		362,246,465.21
3000	4901	C	B										X		E		N	1		61,094,291.42
Sub-total, 3000																				**423,340,756.63**
3011	4801	C	B										X		E		N	1		-362,246,465.21
3011	4801	C	E										X		E		N	1		318,818,501.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,059,019.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,871.21
3011	4881	C	E										X		E		N			5,534,856.14
3011	4901	C	B										X		E		N	1		-61,094,291.42
3011	4901	C	E										X		E		N	1		49,302,327.53
3011	4902	C	E					DISC	BAL				X		E		N		N	58,223,404.01
3011	4981	C	E										X		E		N			21,256.35
3011	4982	C	E					DISC					X		E		N	1	N	6,491,204.07
Sub-total, 3011																				**12,046,644.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,059,019.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,871.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,223,404.01
3020	4982	C	E					DISC					X		E		N	1	N	-6,491,204.07
Sub-total, 3020																				**-61,710,460.02**
3041	4871	D	E										X		E		N			-20,825,125.84
3041	4971	D	E										X		E		N			-1,079.29
Sub-total, 3041																				**-20,826,205.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		318,818,501.15
3050	4871	D	E												E		N			-20,825,125.84
3050	4881	C	E												E		N			5,534,856.14
3050	4901	C	E												E		N	1		49,302,327.53
3050	4971	D	E												E		N			-1,079.29
3050	4981	C	E												E		N			21,256.35
Sub-total, 3050																				**352,850,736.04**
3060	4251	D	B			F		DISC					X		E		N	1		-1,258,267.05
3071	4251	D	B			F		DISC					X		E		N	1		1,258,267.05
3071	4251	D	E			F		DISC					X		E		N	1		-128,136.73
Sub-total, 3071																				**1,130,130.32**
3090	4251	D	E			F		DISC							E		N	1		-128,136.73
3100 , Memo: Obligated balance, start of year																				**422,082,489.58**
3200 , Memo: Obligated balance, end of year																				**352,722,599.31**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,059,019.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,871.21
4011	4902	C	E					DISC	BAL				X		E		N		N	58,223,404.01
4011	4982	C	E					DISC					X		E		N	1	N	6,491,204.07
Sub-total, 4011																				**61,710,460.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**61,710,460.02**
4030	4972	D	E			F		DISC					X		E		N			-2,323.89
4033	4972	D	E			X		DISC					X		E		N			-7,296,418.40
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,298,742.29**
4052	4972	D	E			F		DISC					X		E		N			2,323.89
4052	4972	D	E			X		DISC					X		E		N			7,296,418.40
Sub-total, 4052																				**7,298,742.29**
4060 , Disc: Additional offsets against BA only (total)																				**7,298,742.29**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**54,411,717.73**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**54,411,717.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,996,640.49
3000	4901	C	B										X		E		N	1		12,118,952.02
Sub-total, 3000																				**125,115,592.51**
3011	4801	C	B										X		E		N	1		-112,996,640.49
3011	4801	C	E										X		E		N	1		83,509,098.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,531.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	69,954.53
3011	4881	C	E										X		E		N			921,929.87
3011	4901	C	B										X		E		N	1		-12,118,952.02
3011	4901	C	E										X		E		N	1		425,926.99
3011	4902	C	E					DISC	BAL				X		E		N		N	41,205,144.24
3011	4981	C	E										X		E		N			67,435.58
3011	4982	C	E					DISC					X		E		N	1	N	1,055,893.18
Sub-total, 3011																				**2,045,258.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	94,531.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,954.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,205,144.24
3020	4982	C	E					DISC					X		E		N	1	N	-1,055,893.18
Sub-total, 3020																				**-42,236,460.63**
3041	4871	D	E										X		E		N			-29,801,560.28
3041	4971	D	E										X		E		N			-17,279.10
Sub-total, 3041																				**-29,818,839.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		83,509,098.07
3050	4871	D	E												E		N			-29,801,560.28
3050	4881	C	E												E		N			921,929.87
3050	4901	C	E												E		N	1		425,926.99
3050	4971	D	E												E		N			-17,279.10
3050	4981	C	E												E		N			67,435.58
Sub-total, 3050																				**55,105,551.13**
3060	4251	D	B			F		DISC					X		E		N	1		-1,976,636.84
3071	4251	D	B			F		DISC					X		E		N	1		1,976,636.84
3071	4251	D	E			F		DISC					X		E		N	1		-1,954,116.84
Sub-total, 3071																				**22,520.00**
3090	4251	D	E			F		DISC							E		N	1		-1,954,116.84
3100 , Memo: Obligated balance, start of year																				**123,138,955.67**
3200 , Memo: Obligated balance, end of year																				**53,151,434.29**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,531.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,954.53
4011	4902	C	E					DISC	BAL				X		E		N		N	41,205,144.24
4011	4982	C	E					DISC					X		E		N	1	N	1,055,893.18
Sub-total, 4011																				**42,236,460.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Program**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**42,236,460.63**
4030	4252	D	E			F		DISC					X		E		N			-106,784.00
4030	4972	D	E			F		DISC					X		E		N			-32,610.61
Sub-total, 4030																				**-139,394.61**
4033	4972	D	E			X		DISC					X		E		N			-1,777,459.70
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,916,854.31**
4052	4252	D	E			F		DISC					X		E		N			106,784.00
4052	4972	D	E			F		DISC					X		E		N			32,610.61
4052	4972	D	E			X		DISC					X		E		N			1,777,459.70
Sub-total, 4052																				**1,916,854.31**
4060 , Disc: Additional offsets against BA only (total)																				**1,916,854.31**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**40,319,606.32**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**40,319,606.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,861,743.04
3000	4801	C	B										X		E		N	1		220,781,196.44
Sub-total, 3000																				**222,642,939.48**
3011	4801	C	B										X		E		N	1		-220,781,196.44
3011	4801	C	B										X		E		N	1		-1,861,743.04
3011	4801	C	E										X		E		N	1		1,211,783.04
3011	4801	C	E										X		E		N	1		189,815,967.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,020.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,366.53
3011	4881	C	E										X		E		N			150,669.11
3011	4901	C	E										X		E		N	1		8,390.79
3011	4902	C	E					DISC	BAL				X		E		N		N	649,960.00
3011	4902	C	E					DISC	BAL				X		E		N		N	30,804,424.60
3011	4981	C	E										X		E		N			7,812.59
3011	4982	C	E					DISC					X		E		N	1	N	3,413,826.51
Sub-total, 3011																				**3,408,240.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,020.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,366.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,804,424.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-649,960.00
3020	4982	C	E					DISC					X		E		N	1	N	-3,413,826.51
Sub-total, 3020																				**-34,856,557.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-24,899,362.45
3041	4971	D	E										X		E		N			-16,203.38
Sub-total, 3041																				**-24,915,565.83**
3050	4801	C	E												E		N	1		1,211,783.04
3050	4801	C	E												E		N	1		189,815,967.11
3050	4871	D	E												E		N			-24,899,362.45
3050	4881	C	E												E		N			150,669.11
3050	4901	C	E												E		N	1		8,390.79
3050	4971	D	E												E		N			-16,203.38
3050	4981	C	E												E		N			7,812.59
Sub-total, 3050																				**166,279,056.81**
3060	4251	D	B			F		DISC					X		E		N	1		-1,861,743.04
3071	4251	D	B			F		DISC					X		E		N	1		1,861,743.04
3071	4251	D	E			F		DISC					X		E		N	1		-1,211,783.04
Sub-total, 3071																				**649,960.00**
3090	4251	D	E			F		DISC							E		N	1		-1,211,783.04
3100 , Memo: Obligated balance, start of year																				**220,781,196.44**
3200 , Memo: Obligated balance, end of year																				**165,067,273.77**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,020.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,366.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	649,960.00
4011	4902	C	E					DISC	BAL				X		E		N		N	30,804,424.60
4011	4982	C	E					DISC					X		E		N	1	N	3,413,826.51
Sub-total, 4011																				**34,856,557.48**
4020 , Disc: Outlays, gross (total)																				**34,856,557.48**
4030	4252	D	E			F		DISC					X		E		N			-122,403.47
4030	4972	D	E			F		DISC					X		E		N			-1,305,869.87
Sub-total, 4030																				**-1,428,273.34**
4033	4972	D	E			X		DISC					X		E		N			-2,875,791.06
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,304,064.40**
4052	4252	D	E			F		DISC					X		E		N			122,403.47
4052	4972	D	E			F		DISC					X		E		N			1,305,869.87
4052	4972	D	E			X		DISC					X		E		N			2,875,791.06
Sub-total, 4052																				**4,304,064.40**
4060 , Disc: Additional offsets against BA only (total)																				**4,304,064.40**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**30,552,493.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**30,552,493.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,383,400.30
3000	4801	C	B										X		E		N	1		131,968,368.63
3000	4901	C	B										X		E		N	1		222,453.65
Sub-total, 3000																				**133,574,222.58**
3011	4801	C	B										X		E		N	1		-131,968,368.63
3011	4801	C	B										X		E		N	1		-1,383,400.30
3011	4801	C	E										X		E		N	1		1,130,023.30
3011	4801	C	E										X		E		N	1		125,001,754.66
3011	4802	D	B					DISC	BAL				X		E		N	1	N	35,095.77
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-46,725.23
3011	4881	C	E										X		E		N			489,389.91
3011	4901	C	B										X		E		N	1		-222,453.65
3011	4901	C	E										X		E		N	1		250,479.43
3011	4902	C	E					DISC	BAL				X		E		N		N	253,377.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,950,217.65
3011	4981	C	E										X		E		N			42,203.71
3011	4982	C	E					DISC					X		E		N	1	N	2,270,122.25
3011	4982	C	E					DISC					X		E		N	1	N	9,932,539.00
Sub-total, 3011																				**12,734,254.87**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-35,095.77
3020	4802	D	E					DISC	BAL				X		E		N	1	N	46,725.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,950,217.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-253,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-9,932,539.00
3020	4982	C	E					DISC					X		E		N	1	N	-2,270,122.25
Sub-total, 3020																				**-19,394,626.44**
3041	4871	D	E										X		E		N			-18,749,872.04
3050	4801	C	E												E		N	1		1,130,023.30
3050	4801	C	E												E		N	1		125,001,754.66
3050	4871	D	E												E		N			-18,749,872.04
3050	4881	C	E												E		N			489,389.91
3050	4901	C	E												E		N	1		250,479.43
3050	4981	C	E												E		N			42,203.71
Sub-total, 3050																				**108,163,978.97**
3060	4251	D	B			F		DISC					X		E		N	1		-1,383,400.30
3071	4251	D	B			F		DISC					X		E		N	1		1,383,400.30
3071	4251	D	E			F		DISC					X		E		N	1		-1,130,023.30
Sub-total, 3071																				**253,377.00**
3090	4251	D	E			F		DISC							E		N	1		-1,130,023.30
3100 , Memo: Obligated balance, start of year																				**132,190,822.28**
3200 , Memo: Obligated balance, end of year																				**107,033,955.67**

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	35,095.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-46,725.23
4011	4902	C	E					DISC	BAL				X		E		N		N	253,377.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,950,217.65
4011	4982	C	E					DISC					X		E		N	1	N	2,270,122.25
4011	4982	C	E					DISC					X		E		N	1	N	9,932,539.00
Sub-total, 4011																				**19,394,626.44**
4020 , Disc: Outlays, gross (total)																				**19,394,626.44**
4033	4972	D	E			X		DISC					X		E		N			-1,822,101.34
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,822,101.34**
4052	4972	D	E			X		DISC					X		E		N			1,822,101.34
4060 , Disc: Additional offsets against BA only (total)																				**1,822,101.34**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**17,572,525.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**17,572,525.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,942,070.50
3000	4901	C	B										X		E		N	1		2,183,591.50
Sub-total, 3000																				**80,125,662.00**
3011	4801	C	B										X		E		N	1		-77,942,070.50
3011	4801	C	E										X		E		N	1		44,278,831.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,094.45
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,825.35
3011	4881	C	E										X		E		N			55,035.41
3011	4901	C	B										X		E		N	1		-2,183,591.50
3011	4901	C	E										X		E		N	1		11,451,064.99
3011	4902	C	E					DISC	BAL				X		E		N		N	24,437,684.87
3011	4981	C	E										X		E		N			16.16
3011	4982	C	E					DISC					X		E		N	1	N	2,082,159.68
Sub-total, 3011																				**2,137,211.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,094.45
3020	4802	D	E					DISC	BAL				X		E		N	1	N	29,825.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,437,684.87
3020	4982	C	E					DISC					X		E		N	1	N	-2,082,159.68
Sub-total, 3020																				**-26,477,924.75**
3041	4871	D	E										X		E		N			-7,557,694.79
3050	4801	C	E												E		N	1		44,278,831.94
3050	4871	D	E												E		N			-7,557,694.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			55,035.41
3050	4901	C	E												E		N	1		11,451,064.99
3050	4981	C	E												E		N			16.16
Sub-total, 3050																				**48,227,253.71**
3060	4251	D	B			F		DISC					X		E		N	1		-3,084,320.79
3071	4251	D	B			F		DISC					X		E		N	1		3,084,320.79
3071	4251	D	E			F		DISC					X		E		N	1		-3,017,793.09
Sub-total, 3071																				**66,527.70**
3090	4251	D	E			F		DISC							E		N	1		-3,017,793.09
3100 , Memo: Obligated balance, start of year																				**77,041,341.21**
3200 , Memo: Obligated balance, end of year																				**45,209,460.62**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,094.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,825.35
4011	4902	C	E					DISC	BAL				X		E		N		N	24,437,684.87
4011	4982	C	E					DISC					X		E		N	1	N	2,082,159.68
Sub-total, 4011																				**26,477,924.75**
4020 , Disc: Outlays, gross (total)																				**26,477,924.75**
4033	4972	D	E			X		DISC					X		E		N			-14,263,103.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-14,263,103.39**
4052	4972	D	E			X		DISC					X		E		N			14,263,103.39
4060	**, Disc: Additional offsets against BA only (total)**																			**14,263,103.39**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**12,214,821.36**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**12,214,821.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**9,737,808,393.97**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**2,234,929,695.95**
1011	**, Unob Bal: Transferred from other accounts**																			**96,609,000.00**
1012	**, Unob Bal: Transfers betw expired\unexpired accts**																			**30,505,000.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**140,569,014.77**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**4,402,791.71**
1050	**, Unob Bal: Unobligated balance (total)**																			**2,507,015,502.43**
1100	**, BA: Disc: Appropriation**																			**8,183,978,000.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**-1,433,468,000.00**
1121	**, BA: Disc: Approps transferred from other accounts**																			**1,433,468,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**8,183,978,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**4,544,482,862.28**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**38,601,947.35**
1750	**, BA: Disc: Spending auth: Total**																			**4,583,084,809.63**
1900	**, Budget authority total (disc. and mand.)**																			**12,767,062,809.63**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**15,274,078,312.06**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,688,269,822.59**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,848,000,095.50**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**5,483,774,330.07**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**9,737,808,393.97**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**66,963,548.95**
3020	**,**	**Ob Bal: Outlays (gross)**	**-10,443,921,485.59**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-140,569,014.77**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-204,513,804.61**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**4,499,541,968.02**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-54,051,432.31**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-38,601,947.35**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**18,888,990.68**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-73,764,388.98**
3100	**,**	**Memo: Obligated balance, start of year**	**5,429,722,897.76**
3200	**,**	**Memo: Obligated balance, end of year**	**4,425,777,579.04**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**12,767,062,809.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	**,**	**Disc: Outlays from new authority**																		**7,121,323,343.46**
4011	**,**	**Disc: Outlays from balances**																		**3,322,598,142.13**
4020	**,**	**Disc: Outlays, gross (total)**																		**10,443,921,485.59**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,638,299,774.82**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,966,945,679.09**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-4,605,245,453.91**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-38,601,947.35**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**56,359,799.92**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**4,402,791.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**22,160,644.28**
4070	**,**	**Disc: Budget authority, net**																		**8,183,978,000.00**
4080	**,**	**Disc: Outlays, net**																		**5,838,676,031.68**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,183,978,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,838,676,031.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-61,601.62
0900	4901	C	E										X		U		N	1		61,601.62
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,469.99
1000	4901	C	B										X		U		N	1		-61,601.62
Sub-total, 1000																				**954,868.37**
1050 , Unob Bal: Unobligated balance (total)																				**954,868.37**
1930 , Total budgetary resources avail (disc. and mand.)																				**954,868.37**
1941	4450	C	E												U		N	1		954,868.37
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		61,601.62
3010	4901	C	B										X		U		N	1		-61,601.62
3010	4901	C	E										X		U		N	1		61,601.62
Sub-total, 3010																				**0.00**
3050	4901	C	E												U		N	1		61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**61,601.62**
3200	**,**	**Memo: Obligated balance, end of year**																		**61,601.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**954,868.37**
1050	**, Unob Bal: Unobligated balance (total)**																			**954,868.37**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**954,868.37**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**954,868.37**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**61,601.62**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**61,601.62**
3100	**, Memo: Obligated balance, start of year**																			**61,601.62**
3200	**, Memo: Obligated balance, end of year**																			**61,601.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,371,702.52
0900	4801	C	B										X		U		N	1		-5,881,661.28
0900	4801	D	B										X		U		N	1		1,000.00
0900	4801	D	E										X		U		N	1		-1,000.00
0900	4801	C	E										X		U		N	1		5,802,550.49
0900	4801	C	E										X		U		N	1		5,843,307.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,604.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,644.52
0900	4881	C	E										X		U		N			48,313.70
0900	4901	C	B										X		U		N	1		-1,130,996.79
0900	4901	C	B										X		U		N	1		-861,602.39
0900	4901	C	E										X		U		N	1		17,461.21
0900	4901	C	E										X		U		N	1		944,363.39
0900	4902	C	E					DISC	NEW				X		U		N		N	7,301.58
0900	4902	C	E					DISC	NEW				X		U		N		N	101,766.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,052,482.06
0900	4902	C	E					DISC	BAL				X		U		N		N	10,308,274.37
0900	4981	C	E										X		U		N			3,402.19
0900	4981	C	E										X		U		N			6,058.44

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4982	C	E					DISC					X		U		N	1	N	13,471.62
0900	4982	C	E					DISC					X		U		N	1	N	878,756.97
Sub-total, 0900																				**13,777,165.23**

Budgetary Resources

1000	4201	D	B												U		N	1		43,888,228.13
1000	4801	C	B										X		U		N	1		-6,371,702.52
1000	4801	C	B										X		U		N	1		-5,881,661.28
1000	4801	D	B										X		U		N	1		1,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
1000	4901	C	B										X		U		N	1		-1,130,996.79
1000	4901	C	B										X		U		N	1		-861,602.39
Sub-total, 1000																				**29,635,843.05**
1021	4871	D	E										X		U		N			1,613,381.27
1021	4971	D	E										X		U		N			9,809.40
Sub-total, 1021																				**1,623,190.67**
1033	4972	D	E			X		DISC					X		U		N			32,906.04
1050 , Unob Bal: Unobligated balance (total)																				**31,291,939.76**
1700	4252	D	E			F		DISC					X		U		N			109,068.14
1750 , BA: Disc: Spending auth: Total																				**109,068.14**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**109,068.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**31,401,007.90**
1941	4450	C	E												U		N	1		1.05
1941	4510	C	E		A										U		N	1		1,141,115.10
1941	4610	C	E		A										U		N	1		16,284,897.58
1941	4700	C	E		A										U		N	1		197,828.94
Sub-total, 1941																				**17,623,842.67**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-1,000.00
3000	4801	C	B										X		U		N	1		5,881,661.28
3000	4801	C	B										X		U		N	1		6,371,702.52
3000	4901	C	B										X		U		N	1		861,602.39
3000	4901	C	B										X		U		N	1		1,130,996.79
Sub-total, 3000																				**14,244,962.98**
3010	4801	C	B										X		U		N	1		-6,371,702.52
3010	4801	C	B										X		U		N	1		-5,881,661.28
3010	4801	D	B										X		U		N	1		1,000.00
3010	4801	D	E										X		U		N	1		-1,000.00
3010	4801	C	E										X		U		N	1		5,802,550.49
3010	4801	C	E										X		U		N	1		5,843,307.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-4,604.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,644.52
3010	4881	C	E										X		U		N			48,313.70
3010	4901	C	B										X		U		N	1		-1,130,996.79
3010	4901	C	B										X		U		N	1		-861,602.39
3010	4901	C	E										X		U		N	1		17,461.21
3010	4901	C	E										X		U		N	1		944,363.39
3010	4902	C	E					DISC	NEW				X		U		N		N	7,301.58
3010	4902	C	E					DISC	NEW				X		U		N		N	101,766.56
3010	4902	C	E					DISC	BAL				X		U		N		N	4,052,482.06
3010	4902	C	E					DISC	BAL				X		U		N		N	10,308,274.37
3010	4981	C	E										X		U		N			3,402.19
3010	4981	C	E										X		U		N			6,058.44
3010	4982	C	E					DISC					X		U		N	1	N	13,471.62
3010	4982	C	E					DISC					X		U		N	1	N	878,756.97
Sub-total, 3010																				**13,777,165.23**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,262.42
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,684.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,644.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,604.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,308,274.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,052,482.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-101,766.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,301.58
3020	4982	C	E					DISC					X		U		N	1	N	-878,756.97
3020	4982	C	E					DISC					X		U		N	1	N	-13,471.62
Sub-total, 3020																				**-15,357,671.28**
3040	4871	D	E										X		U		N			-1,613,381.27
3040	4971	D	E										X		U		N			-9,809.40
Sub-total, 3040																				**-1,623,190.67**
3050	4801	D	E												U		N	1		-1,000.00
3050	4801	C	E												U		N	1		5,802,550.49
3050	4801	C	E												U		N	1		5,843,307.51
3050	4871	D	E												U		N			-1,613,381.27
3050	4881	C	E												U		N			48,313.70
3050	4901	C	E												U		N	1		17,461.21
3050	4901	C	E												U		N	1		944,363.39
3050	4971	D	E												U		N			-9,809.40
3050	4981	C	E												U		N			3,402.19
3050	4981	C	E												U		N			6,058.44
Sub-total, 3050																				**11,041,266.26**
3100 , Memo: Obligated balance, start of year																				**14,244,962.98**
3200 , Memo: Obligated balance, end of year																				**11,041,266.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**109,068.14**
4010	4902	C	E					DISC	NEW				X		U		N		N	7,301.58
4010	4902	C	E					DISC	NEW				X		U		N		N	101,766.56
Sub-total, 4010																				**109,068.14**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-4,604.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,644.52
4011	4902	C	E					DISC	BAL				X		U		N		N	4,052,482.06
4011	4902	C	E					DISC	BAL				X		U		N		N	10,308,274.37
4011	4982	C	E					DISC					X		U		N	1	N	13,471.62
4011	4982	C	E					DISC					X		U		N	1	N	878,756.97
Sub-total, 4011																				**15,248,603.14**
4020 , Disc: Outlays, gross (total)																				**15,357,671.28**
4030	4252	D	E			F		DISC					X		U		N			-109,068.14
4033	4972	D	E			X		DISC					X		U		N			-32,906.04
4040 , Disc: Offsets against gross BA and outlays (total)																				**-141,974.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			32,906.04
4060	**, Disc: Additional offsets against BA only (total)**																			**32,906.04**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**15,215,697.10**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**15,215,697.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**13,777,165.23**
Budgetary Resources																				
1000	**,**																			**29,635,843.05**
1021	**,**																			**1,623,190.67**
1033	**,**																			**32,906.04**
1050	**,**																			**31,291,939.76**
1700	**,**																			**109,068.14**
1750	**,**																			**109,068.14**
1900	**,**																			**109,068.14**
1930	**,**																			**31,401,007.90**
1941	**,**																			**17,623,842.67**
Change in Obl Bal																				
3000	**,**																			**14,244,962.98**
3010	**,**																			**13,777,165.23**
3020	**,**																			**-15,357,671.28**
3040	**,**																			**-1,623,190.67**
3050	**,**																			**11,041,266.26**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**14,244,962.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,041,266.26**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**109,068.14**
4010	**,**	**Disc: Outlays from new authority**	**109,068.14**
4011	**,**	**Disc: Outlays from balances**	**15,248,603.14**
4020	**,**	**Disc: Outlays, gross (total)**	**15,357,671.28**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-109,068.14**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-32,906.04**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-141,974.18**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**32,906.04**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**32,906.04**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**15,215,697.10**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**15,215,697.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-34,663,541.92
0900	4801	C	E										X		U		N	1		18,253,991.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	66,453.24
0900	4901	C	B										X		U		N	1		-6,980,912.81
0900	4901	D	E										X		U		N	1		-5,490.58
0900	4902	C	E					DISC	NEW				X		U		N		N	1,523,257.45
0900	4902	C	E					DISC	BAL				X		U		N		N	33,728,174.49
0900	4981	C	E										X		U		N			5,490.58
0900	4982	C	E					DISC					X		U		N	1	N	1,899.04
Sub-total, 0900																				**11,862,339.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,702,092.88
1000	4801	C	B										X		U		N	1		-34,663,541.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
1000	4901	C	B										X		U		N	1		-6,980,912.81
Sub-total, 1000																				**4,990,656.71**
1021	4871	D	E										X		U		N			2,371,307.80
1033	4972	D	E			X		DISC					X		U		N			6,938.99
1050 , Unob Bal: Unobligated balance (total)																				**7,368,903.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		66,400,000.00
1160 , BA: Disc: Appropriation (total)																				**66,400,000.00**
1900 , Budget authority total (disc. and mand.)																				**66,400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**73,768,903.50**
1941	4450	C	E												U		N	1		2,582,638.50
1941	4510	C	E		A										U		N	1		7,050,535.00
1941	4610	C	E		A										U		N	1		48,143,577.73
1941	4700	C	E		A										U		N	1		4,129,812.41
Sub-total, 1941																				**61,906,563.64**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		34,663,541.92
3000	4901	C	B										X		U		N	1		6,980,912.81
Sub-total, 3000																				**41,644,454.73**
3010	4801	C	B										X		U		N	1		-34,663,541.92
3010	4801	C	E										X		U		N	1		18,253,991.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	66,453.24
3010	4901	C	B										X		U		N	1		-6,980,912.81
3010	4901	D	E										X		U		N	1		-5,490.58
3010	4902	C	E					DISC	NEW				X		U		N		N	1,523,257.45
3010	4902	C	E					DISC	BAL				X		U		N		N	33,728,174.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			5,490.58
3010	4982	C	E					DISC					X		U		N	1	N	1,899.04
Sub-total, 3010																				**11,862,339.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	66,981.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-66,453.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,728,174.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,523,257.45
3020	4982	C	E					DISC					X		U		N	1	N	-1,899.04
Sub-total, 3020																				**-35,252,802.78**
3040	4871	D	E										X		U		N			-2,371,307.80
3050	4801	C	E												U		N	1		18,253,991.81
3050	4871	D	E												U		N			-2,371,307.80
3050	4901	D	E												U		N	1		-5,490.58
3050	4981	C	E												U		N			5,490.58
Sub-total, 3050																				**15,882,684.01**
3100 , Memo: Obligated balance, start of year																				**41,644,454.73**
3200 , Memo: Obligated balance, end of year																				**15,882,684.01**

BA & O, Net

4000 , Disc: Budget authority, gross																				**66,400,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,523,257.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
4011	4802	C	E					DISC	BAL				X		U		N	1	N	66,453.24
4011	4902	C	E					DISC	BAL				X		U		N		N	33,728,174.49
4011	4982	C	E					DISC					X		U		N	1	N	1,899.04
Sub-total, 4011																				**33,729,545.33**
4020 , Disc: Outlays, gross (total)																				**35,252,802.78**
4033	4972	D	E			X		DISC					X		U		N			-6,938.99
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,938.99**
4053	4972	D	E			X		DISC					X		U		N			6,938.99
4060 , Disc: Additional offsets against BA only (total)																				**6,938.99**
4070 , Disc: Budget authority, net																				**66,400,000.00**
4080 , Disc: Outlays, net																				**35,245,863.79**
4180 , Budget authority, net (disc. and mand.)																				**66,400,000.00**
4190 , Outlays, net (disc. and mand.)																				**35,245,863.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-314,644.44
0900	4801	C	E										X		U		N	1		314,644.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
0900	4901	C	B										X		U		N	1		-577.19
0900	4901	C	E										X		U		N	1		577.19
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		528,926.41
1000	4801	C	B										X		U		N	1		-314,644.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
1000	4901	C	B										X		U		N	1		-577.19
Sub-total, 1000																				**198,600.74**
1021	4871	D	E										X		U		N			329,748.48
1021	4971	D	E										X		U		N			577.19
Sub-total, 1021																				**330,325.67**
1050 , Unob Bal: Unobligated balance (total)																				**528,926.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**528,926.41**
1941	4450	C	E												U		N	1		528,926.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		314,644.44
3000	4901	C	B										X		U		N	1		577.19
Sub-total, 3000																				**315,221.63**
3010	4801	C	B										X		U		N	1		-314,644.44
3010	4801	C	E										X		U		N	1		314,644.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
3010	4901	C	B										X		U		N	1		-577.19
3010	4901	C	E										X		U		N	1		577.19
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,104.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,104.04
Sub-total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-329,748.48
3040	4971	D	E										X		U		N			-577.19
Sub-total, 3040																				**-330,325.67**
3050	4801	C	E												U		N	1		314,644.44
3050	4871	D	E												U		N			-329,748.48
3050	4901	C	E												U		N	1		577.19
3050	4971	D	E												U		N			-577.19
Sub-total, 3050																				**-15,104.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**315,221.63**
3200 , Memo: Obligated balance, end of year																				**-15,104.04**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**11,862,339.86**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**5,189,257.45**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**2,701,633.47**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**6,938.99**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**7,897,829.91**
1100	**,**													**BA: Disc: Appropriation**						**66,400,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**66,400,000.00**
1900	**,**													**Budget authority total (disc. and mand.)**						**66,400,000.00**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**74,297,829.91**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**62,435,490.05**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**41,959,676.36**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**11,862,339.86**
3020	**,**													**Ob Bal: Outlays (gross)**						**-35,252,802.78**
3040	**,**													**Ob Bal: Recov, prior year unpaid obs, unexp accts**						**-2,701,633.47**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**15,867,579.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**41,959,676.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**15,867,579.97**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**66,400,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,523,257.45**
4011	**,**	**Disc: Outlays from balances**	**33,729,545.33**
4020	**,**	**Disc: Outlays, gross (total)**	**35,252,802.78**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-6,938.99**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-6,938.99**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**6,938.99**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**6,938.99**
4070	**,**	**Disc: Budget authority, net**	**66,400,000.00**
4080	**,**	**Disc: Outlays, net**	**35,245,863.79**
4180	**,**	**Budget authority, net (disc. and mand.)**	**66,400,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**35,245,863.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-34,922.62
0900	4901	C	E										X		U		N	1		34,922.62
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,346.51
1000	4901	C	B										X		U		N	1		-34,922.62
Sub-total, 1000																				**21,423.89**
1021	4971	D	E										X		U		N			34,922.62
1050 , Unob Bal: Unobligated balance (total)																				**56,346.51**
1930 , Total budgetary resources avail (disc. and mand.)																				**56,346.51**
1941	4450	C	E												U		N	1		56,346.51
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		34,922.62
3010	4901	C	B										X		U		N	1		-34,922.62
3010	4901	C	E										X		U		N	1		34,922.62
Sub-total, 3010																				**0.00**
3040	4971	D	E										X		U		N			-34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		34,922.62
3050	4971	D	E												U		N			-34,922.62
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**34,922.62**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,078,554.32
0900	4801	C	E										X		U		N	1		56,900,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	414.20
0900	4901	C	E										X		U		N	1		2,159.00
0900	4902	C	E					DISC	NEW				X		U		N		N	8,721.00
Sub-total, 0900																				**57,989,848.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		66,600,000.00
1121	4170	D	E	P		F		DISC			19	0529	X		U		N			10,905,000.00
1160 , BA: Disc: Appropriation (total)																				**77,505,000.00**
1900 , Budget authority total (disc. and mand.)																				**77,505,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**77,505,000.00**
1941	4610	C	E		A										U		N	1		18,152,940.63
1941	4700	C	E		A										U		N	1		1,362,210.85
Sub-total, 1941																				**19,515,151.48**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,078,554.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		56,900,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	414.20
3010	4901	C	E										X		U		N	1		2,159.00
3010	4902	C	E					DISC	NEW				X		U		N		N	8,721.00
Sub-total, 3010																				**57,989,848.52**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-414.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,721.00
Sub-total, 3020																				**-9,135.20**
3050	4801	C	E												U		N	1		1,078,554.32
3050	4801	C	E												U		N	1		56,900,000.00
3050	4901	C	E												U		N	1		2,159.00
Sub-total, 3050																				**57,980,713.32**
3200 , Memo: Obligated balance, end of year																				**57,980,713.32**

BA & O, Net

4000 , Disc: Budget authority, gross																				**77,505,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	414.20
4010	4902	C	E					DISC	NEW				X		U		N		N	8,721.00
Sub-total, 4010																				**9,135.20**
4020 , Disc: Outlays, gross (total)																				**9,135.20**
4070 , Disc: Budget authority, net																				**77,505,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**9,135.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**77,505,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,135.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- -15 /16 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-56,900,000.00
0900	4801	C	B										X		U		Y	1		-1,742,430.60
0900	4801	C	E										X		U		Y	1		759,598.83
0900	4801	C	E										X		U		Y	1		56,900,000.00
0900	4901	D	E										X		U		Y	1		-941.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,229,469.98
0900	4981	C	E										X		U		Y			941.39
Sub-total, 0900																				**7,246,638.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		65,888,493.00
1000	4801	C	B										X		U		Y	1		-56,900,000.00
1000	4801	C	B										X		U		Y	1		-1,742,430.60
Sub-total, 1000																				**7,246,062.40**
1021	4871	D	E										X		U		Y			2,966.08
1050 , Unob Bal: Unobligated balance (total)																				**7,249,028.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,249,028.48**
1940	4450	C	E												U		Y	1		-1,483.48
1940	4610	C	E		A										U		Y	1		-906.79
Sub-total, 1940																				**-2,390.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- -15 /16 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,742,430.60
3000	4801	C	B										X		U		Y	1		56,900,000.00
Sub-total, 3000																				**58,642,430.60**
3010	4801	C	B										X		U		Y	1		-56,900,000.00
3010	4801	C	B										X		U		Y	1		-1,742,430.60
3010	4801	C	E										X		U		Y	1		759,598.83
3010	4801	C	E										X		U		Y	1		56,900,000.00
3010	4901	D	E										X		U		Y	1		-941.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,229,469.98
3010	4981	C	E										X		U		Y			941.39
Sub-total, 3010																				**7,246,638.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,229,469.98
3040	4871	D	E										X		U		Y			-2,966.08
3050	4801	C	E												U		Y	1		759,598.83
3050	4801	C	E												U		Y	1		56,900,000.00
3050	4871	D	E												U		Y			-2,966.08
3050	4901	D	E												U		Y	1		-941.39
3050	4981	C	E												U		Y			941.39
Sub-total, 3050																				**57,656,632.75**
3100 , Memo: Obligated balance, start of year																				**58,642,430.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- -15 /16 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**57,656,632.75**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	8,229,469.98
4020	**, Disc: Outlays, gross (total)**																			**8,229,469.98**
4080	**, Disc: Outlays, net**																			**8,229,469.98**
4190	**, Outlays, net (disc. and mand.)**																			**8,229,469.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,260,216.84
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	68,849.43
0900	4901	C	E										X		U		Y	1		2,518,158.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,761,508.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,454,138.05
Sub-total, 0900																				**54,062,871.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		72,700,000.00
1120	4170	C	E	P		F		DISC			19	0529	X		U		Y			-10,905,000.00
1160 , BA: Disc: Appropriation (total)																				**61,795,000.00**
1700	4252	D	E			F		DISC					X		U		Y			7,761,508.82
1750 , BA: Disc: Spending auth: Total																				**7,761,508.82**
1900 , Budget authority total (disc. and mand.)																				**69,556,508.82**
1930 , Total budgetary resources avail (disc. and mand.)																				**69,556,508.82**
1940	4610	C	E		A										U		Y	1		-14,576,231.52
1940	4700	C	E		A										U		Y	1		-917,405.84

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-15,493,637.36**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		9,260,216.84
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,849.43
3010	4901	C	E										X		U		Y	1		2,518,158.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,761,508.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,454,138.05
Sub-total, 3010																				**54,062,871.46**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-68,849.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,454,138.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,761,508.82
Sub-total, 3020																				**-42,284,496.30**
3050	4801	C	E												U		Y	1		9,260,216.84
3050	4901	C	E												U		Y	1		2,518,158.32
Sub-total, 3050																				**11,778,375.16**
3200 , Memo: Obligated balance, end of year																				**11,778,375.16**

BA & O, Net

4000 , Disc: Budget authority, gross																				**69,556,508.82**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,849.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,761,508.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,454,138.05
Sub-total, 4010																				**42,284,496.30**
4020 , Disc: Outlays, gross (total)																				**42,284,496.30**
4030	4252	D	E			F		DISC					X		U		Y			-7,761,508.82
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,761,508.82**
4070 , Disc: Budget authority, net																				**61,795,000.00**
4080 , Disc: Outlays, net																				**34,522,987.48**
4180 , Budget authority, net (disc. and mand.)																				**61,795,000.00**
4190 , Outlays, net (disc. and mand.)																				**34,522,987.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- -14 /15 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,629,962.31
3011	4801	C	B										X		E		N	1		-41,629,962.31
3011	4801	C	E										X		E		N	1		41,629,962.31
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		41,629,962.31
3100 , Memo: Obligated balance, start of year																				**41,629,962.31**
3200 , Memo: Obligated balance, end of year																				**41,629,962.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /15 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,712,945.23
3000	4901	C	B										X		E		N	1		2,806,022.44
Sub-total, 3000																				**18,518,967.67**
3011	4801	C	B										X		E		N	1		-15,712,945.23
3011	4801	C	E										X		E		N	1		7,177,750.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,184.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,285.18
3011	4881	C	E										X		E		N			37,002.63
3011	4901	C	B										X		E		N	1		-2,806,022.44
3011	4901	C	E										X		E		N	1		359,481.81
3011	4902	C	E					DISC	BAL				X		E		N		N	8,252,612.17
3011	4981	C	E										X		E		N			13,229.84
3011	4982	C	E					DISC					X		E		N	1	N	2,891,514.80
Sub-total, 3011																				**135,724.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,184.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,285.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,252,612.17
3020	4982	C	E					DISC					X		E		N	1	N	-2,891,514.80
Sub-total, 3020																				**-11,067,227.97**
3041	4871	D	E										X		E		N			-975,260.28
3041	4971	D	E										X		E		N			-5,105.07
Sub-total, 3041																				**-980,365.35**
3050	4801	C	E												E		N	1		7,177,750.25
3050	4871	D	E												E		N			-975,260.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /15 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			37,002.63
3050	4901	C	E												E		N	1		359,481.81
3050	4971	D	E												E		N			-5,105.07
3050	4981	C	E												E		N			13,229.84
Sub-total, 3050																				**6,607,099.18**
3100 , Memo: Obligated balance, start of year																				**18,518,967.67**
3200 , Memo: Obligated balance, end of year																				**6,607,099.18**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,184.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,285.18
4011	4902	C	E					DISC	BAL				X		E		N		N	8,252,612.17
4011	4982	C	E					DISC					X		E		N	1	N	2,891,514.80
Sub-total, 4011																				**11,067,227.97**
4020 , Disc: Outlays, gross (total)																				**11,067,227.97**
4033	4972	D	E			X		DISC					X		E		N			-34,380.64
4040 , Disc: Offsets against gross BA and outlays (total)																				**-34,380.64**
4052	4972	D	E			X		DISC					X		E		N			34,380.64
4060 , Disc: Additional offsets against BA only (total)																				**34,380.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /15 -0529 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**11,032,847.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,032,847.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,693,268.35
3000	4901	C	B										X		E		N	1		1,556.74
Sub-total, 3000																				**4,694,825.09**
3011	4801	C	B										X		E		N	1		-4,693,268.35
3011	4801	C	E										X		E		N	1		4,439,267.35
3011	4901	C	B										X		E		N	1		-1,556.74
3011	4901	C	E										X		E		N	1		1,556.74
3011	4902	C	E					DISC	BAL				X		E		N		N	254,001.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,001.00
3050	4801	C	E												E		N	1		4,439,267.35
3050	4901	C	E												E		N	1		1,556.74
Sub-total, 3050																				**4,440,824.09**
3100 , Memo: Obligated balance, start of year																				**4,694,825.09**
3200 , Memo: Obligated balance, end of year																				**4,440,824.09**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	254,001.00
4020 , Disc: Outlays, gross (total)																				**254,001.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**254,001.00**
4190	**, Outlays, net (disc. and mand.)**																			**254,001.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,095,754.93
3011	4801	C	B										X		E		N	1		-3,095,754.93
3011	4801	C	E										X		E		N	1		2,840,901.00
3011	4881	C	E										X		E		N			17,217.80
3011	4901	D	E										X		E		N	1		-213.56
3011	4902	C	E					DISC	BAL				X		E		N		N	255,067.49
3011	4981	C	E										X		E		N			213.56
3011	4982	C	E					DISC					X		E		N	1	N	242.23
Sub-total, 3011																				**17,673.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,067.49
3020	4982	C	E					DISC					X		E		N	1	N	-242.23
Sub-total, 3020																				**-255,309.72**
3041	4871	D	E										X		E		N			-659,908.39
3050	4801	C	E												E		N	1		2,840,901.00
3050	4871	D	E												E		N			-659,908.39
3050	4881	C	E												E		N			17,217.80
3050	4901	D	E												E		N	1		-213.56
3050	4981	C	E												E		N			213.56
Sub-total, 3050																				**2,198,210.41**
3100 , Memo: Obligated balance, start of year																				**3,095,754.93**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**2,198,210.41**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	255,067.49
4011	4982	C	E					DISC					X		E		N	1	N	242.23
Sub-total, 4011																				**255,309.72**
4020	**, Disc: Outlays, gross (total)**																			**255,309.72**
4033	4972	D	E			X		DISC					X		E		N			-4,255.75
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-4,255.75**
4052	4972	D	E			X		DISC					X		E		N			4,255.75
4060	**, Disc: Additional offsets against BA only (total)**																			**4,255.75**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**251,053.97**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**251,053.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,832,484.48
3000	4901	C	B										X		E		N	1		32,673.06
Sub-total, 3000																				**2,865,157.54**
3011	4801	C	B										X		E		N	1		-2,832,484.48
3011	4801	C	E										X		E		N	1		2,827,847.33
3011	4901	C	B										X		E		N	1		-32,673.06
3011	4901	C	E										X		E		N	1		32,673.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,637.15
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,637.15
3041	4871	D	E										X		E		N			-463,544.67
3050	4801	C	E												E		N	1		2,827,847.33
3050	4871	D	E												E		N			-463,544.67
3050	4901	C	E												E		N	1		32,673.06
Sub-total, 3050																				**2,396,975.72**
3100 , Memo: Obligated balance, start of year																				**2,865,157.54**
3200 , Memo: Obligated balance, end of year																				**2,396,975.72**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,637.15
4020 , Disc: Outlays, gross (total)																				**4,637.15**
4080 , Disc: Outlays, net																				**4,637.15**
4190 , Outlays, net (disc. and mand.)																				**4,637.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,835.35
3011	4901	C	B										X		E		N	1		-4,835.35
3011	4901	C	E										X		E		N	1		4,835.35
Sub-total, 3011																				**0.00**
3050	4901	C	E												E		N	1		4,835.35
3100 , Memo: Obligated balance, start of year																				**4,835.35**
3200 , Memo: Obligated balance, end of year																				**4,835.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,388,635.71
3000	4901	C	B										X		E		N	1		3,201.80
Sub-total, 3000																				**3,391,837.51**
3011	4801	C	B										X		E		N	1		-3,388,635.71
3011	4801	C	E										X		E		N	1		3,388,635.71
3011	4901	C	B										X		E		N	1		-3,201.80
3011	4901	C	E										X		E		N	1		3,201.80
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-115,207.54
3050	4801	C	E												E		N	1		3,388,635.71
3050	4871	D	E												E		N			-115,207.54
3050	4901	C	E												E		N	1		3,201.80
Sub-total, 3050																				**3,276,629.97**
3100 , Memo: Obligated balance, start of year																				**3,391,837.51**
3200 , Memo: Obligated balance, end of year																				**3,276,629.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		295,080.70
3011	4801	C	B										X		E		N	1		-295,080.70
3011	4801	C	E										X		E		N	1		320,897.61
3011	4881	C	E										X		E		N			72.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,816.91
Sub-total, 3011																				**72.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	25,816.91
3041	4871	D	E										X		E		N			-54,429.50
3050	4801	C	E												E		N	1		320,897.61
3050	4871	D	E												E		N			-54,429.50
3050	4881	C	E												E		N			72.00
Sub-total, 3050																				**266,540.11**
3100 , Memo: Obligated balance, start of year																				**295,080.70**
3200 , Memo: Obligated balance, end of year																				**266,540.11**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-25,816.91
4020 , Disc: Outlays, gross (total)																				**-25,816.91**
4033	4972	D	E			X		DISC					X		E		N			-3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-3,000.00**
4052	4972	D	E			X		DISC					X		E		N			3,000.00
4060	**, Disc: Additional offsets against BA only (total)**																			**3,000.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-28,816.91**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-28,816.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**119,299,358.19**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**7,267,486.29**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**37,888.70**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**7,305,374.99**
1100	**,**													**BA: Disc: Appropriation**						**139,300,000.00**
1120	**,**													**BA: Disc: Approps transferred to other accounts**						**-10,905,000.00**
1121	**,**													**BA: Disc: Approps transferred from other accounts**						**10,905,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**139,300,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**7,761,508.82**
1750	**,**													**BA: Disc: Spending auth: Total**						**7,761,508.82**
1900	**,**													**Budget authority total (disc. and mand.)**						**147,061,508.82**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**154,366,883.81**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-15,496,027.63**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**19,571,497.99**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**133,173,774.32**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**119,299,358.19**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**153,470.42**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-62,078,460.41**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-37,888.70**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,273,455.45**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**188,236,798.37**
3100	**,**	**Memo: Obligated balance, start of year**																		**133,173,774.32**
3200	**,**	**Memo: Obligated balance, end of year**																		**188,236,798.37**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**147,061,508.82**
4010	**,**	**Disc: Outlays from new authority**	**42,293,631.50**
4011	**,**	**Disc: Outlays from balances**	**19,784,828.91**
4020	**,**	**Disc: Outlays, gross (total)**	**62,078,460.41**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-7,761,508.82**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-41,636.39**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-7,803,145.21**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**41,636.39**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**41,636.39**
4070	**,**	**Disc: Budget authority, net**	**139,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**54,275,315.20**
4180	**, Budget authority, net (disc. and mand.)**																			**139,300,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**54,275,315.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-481,013,459.89
0900	4801	C	B										X		U		N	1		-7,217,093.92
0900	4801	C	B										X		U		N	1		-5,078,770.92
0900	4801	C	E										X		U		N	1		520,000.00
0900	4801	C	E										X		U		N	1		1,777,678.15
0900	4801	C	E										X		U		N	1		4,097,536.28
0900	4801	C	E										X		U		N	1		4,112,050.88
0900	4801	C	E										X		U		N	1		4,683,640.57
0900	4801	C	E										X		U		N	1		359,172,467.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	49,888.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	262,921.51
0900	4881	C	E										X		U		N			1,358,633.22
0900	4901	C	B										X		U		N	1		-13,797,090.82
0900	4901	C	E										X		U		N	1		11,177.60
0900	4901	C	E										X		U		N	1		15,396.66
0900	4901	C	E										X		U		N	1		430,667.84
0900	4901	C	E										X		U		N	1		12,742,827.44
0900	4902	C	E					MAND	BAL				X		U		N		N	93,340.72
0900	4902	C	E					DISC	BAL				X		U		N		N	480,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	961,423.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	1,782,598.59
0900	4902	C	E					DISC	BAL				X		U		N		N	2,644,940.02
0900	4902	C	E					DISC	NEW				X		U		N		N	133,915,446.81
0900	4902	C	E					DISC	BAL				X		U		N		N	249,306,410.10
0900	4981	C	E										X		U		N			44.16
0900	4981	C	E										X		U		N			70,118.25
0900	4982	C	E					DISC					X		U		N	1	N	4,902,998.95
Sub-total, 0900																				**276,154,703.74**

Budgetary Resources

1000	4201	D	B												U		N	1		554,683,798.19
1000	4801	C	B										X		U		N	1		-481,013,459.89
1000	4801	C	B										X		U		N	1		-7,217,093.92
1000	4801	C	B										X		U		N	1		-5,078,770.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
1000	4901	C	B										X		U		N	1		-13,797,090.82
Sub-total, 1000																				**47,448,294.32**
1021	4871	D	E										X		U		N			12,862,035.95
1021	4971	D	E										X		U		N			3,310.21
Sub-total, 1021																				**12,865,346.16**
1033	4972	D	E			X		DISC					X		U		N			471,630.89
1050 , Unob Bal: Unobligated balance (total)																				**60,785,271.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		590,900,000.00
1160 , BA: Disc: Appropriation (total)																				**590,900,000.00**
1700	4252	D	E			F		DISC					X		U		N			6,423,577.40
1700	4266	D	E					DISC					X		U		N			2,497,908.00
Sub-total, 1700																				**8,921,485.40**
1750 , BA: Disc: Spending auth: Total																				**8,921,485.40**
1900 , Budget authority total (disc. and mand.)																				**599,821,485.40**
1930 , Total budgetary resources avail (disc. and mand.)																				**660,606,756.77**
1941	4450	C	E												U		N	1		248,335.79
1941	4510	C	E		A										U		N	1		1,847,798.00
1941	4510	C	E		A										U		N	1		209,428,526.87
1941	4610	C	E		A										U		N	1		3,082,742.82
1941	4610	C	E		A										U		N	1		169,558,796.53
1941	4700	C	E		A										U		N	1		285,853.02
Sub-total, 1941																				**384,452,053.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,078,770.92
3000	4801	C	B										X		U		N	1		7,217,093.92
3000	4801	C	B										X		U		N	1		481,013,459.89
3000	4901	C	B										X		U		N	1		13,797,090.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**507,106,415.55**
3010	4801	C	B										X		U		N	1		-481,013,459.89
3010	4801	C	B										X		U		N	1		-7,217,093.92
3010	4801	C	B										X		U		N	1		-5,078,770.92
3010	4801	C	E										X		U		N	1		520,000.00
3010	4801	C	E										X		U		N	1		1,777,678.15
3010	4801	C	E										X		U		N	1		4,097,536.28
3010	4801	C	E										X		U		N	1		4,112,050.88
3010	4801	C	E										X		U		N	1		4,683,640.57
3010	4801	C	E										X		U		N	1		359,172,467.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	49,888.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	262,921.51
3010	4881	C	E										X		U		N			1,358,633.22
3010	4901	C	B										X		U		N	1		-13,797,090.82
3010	4901	C	E										X		U		N	1		11,177.60
3010	4901	C	E										X		U		N	1		15,396.66
3010	4901	C	E										X		U		N	1		430,667.84
3010	4901	C	E										X		U		N	1		12,742,827.44
3010	4902	C	E					MAND	BAL				X		U		N		N	93,340.72
3010	4902	C	E					DISC	BAL				X		U		N		N	480,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	961,423.38
3010	4902	C	E					DISC	NEW				X		U		N		N	1,782,598.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	2,644,940.02
3010	4902	C	E					DISC	NEW				X		U		N		N	133,915,446.81
3010	4902	C	E					DISC	BAL				X		U		N		N	249,306,410.10
3010	4981	C	E										X		U		N			44.16
3010	4981	C	E										X		U		N			70,118.25
3010	4982	C	E					DISC					X		U		N	1	N	4,902,998.95
Sub-total, 3010																				**276,154,703.74**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,999.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	131,087.32
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-262,921.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-49,888.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,999.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,306,410.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-133,915,446.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,644,940.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,782,598.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-961,423.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-480,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-93,340.72
3020	4982	C	E					DISC					X		U		N	1	N	-4,902,998.95
Sub-total, 3020																				**-394,268,880.76**
3040	4871	D	E										X		U		N			-12,862,035.95
3040	4971	D	E										X		U		N			-3,310.21
Sub-total, 3040																				**-12,865,346.16**
3050	4801	C	E												U		N	1		520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,777,678.15
3050	4801	C	E												U		N	1		4,097,536.28
3050	4801	C	E												U		N	1		4,112,050.88
3050	4801	C	E												U		N	1		4,683,640.57
3050	4801	C	E												U		N	1		359,172,467.48
3050	4871	D	E												U		N			-12,862,035.95
3050	4881	C	E												U		N			1,358,633.22
3050	4901	C	E												U		N	1		11,177.60
3050	4901	C	E												U		N	1		15,396.66
3050	4901	C	E												U		N	1		430,667.84
3050	4901	C	E												U		N	1		12,742,827.44
3050	4971	D	E												U		N			-3,310.21
3050	4981	C	E												U		N			44.16
3050	4981	C	E												U		N			70,118.25
Sub-total, 3050																				**376,126,892.37**
3100 , Memo: Obligated balance, start of year																				**507,106,415.55**
3200 , Memo: Obligated balance, end of year																				**376,126,892.37**

BA & O, Net

4000 , Disc: Budget authority, gross																				**599,821,485.40**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	262,921.51
4010	4902	C	E					DISC	NEW				X		U		N		N	1,782,598.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	133,915,446.81
Sub-total, 4010																				**135,960,966.91**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	49,888.00
4011	4902	C	E					DISC	BAL				X		U		N		N	480,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	961,423.38
4011	4902	C	E					DISC	BAL				X		U		N		N	2,644,940.02
4011	4902	C	E					DISC	BAL				X		U		N		N	249,306,410.10
4011	4982	C	E					DISC					X		U		N	1	N	4,902,998.95
Sub-total, 4011																				**258,214,573.13**
4020 , Disc: Outlays, gross (total)																				**394,175,540.04**
4030	4252	D	E			F		DISC					X		U		N			-6,423,577.40
4033	4266	D	E					DISC					X		U		N			-2,497,908.00
4033	4972	D	E			X		DISC					X		U		N			-471,630.89
Sub-total, 4033																				**-2,969,538.89**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,393,116.29**
4053	4972	D	E			X		DISC					X		U		N			471,630.89
4060 , Disc: Additional offsets against BA only (total)																				**471,630.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**590,900,000.00**
4080	**, Disc: Outlays, net**																			**384,782,423.75**
4101	4902	C	E					MAND	BAL				X		U		N		N	93,340.72
4110	4902	C	E					MAND	BAL				X		U		N		N	93,340.72
4170	**, Mand: Outlays, net**																			**93,340.72**
4180	**, Budget authority, net (disc. and mand.)**																			**590,900,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**384,875,764.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,111.12
0900	4801	C	E										X		U		Y	1		218,686.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	500.00
Sub-total, 0900																				**230,297.39**
Budgetary Resources																				
1011	4190	D	E	P		F					72	1037	X		U		Y			41,112,876.00
1050 , Unob Bal: Unobligated balance (total)																				**41,112,876.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**41,112,876.00**
1940	4610	C	E		A										U		Y	1		-39,670,496.61
1940	4700	C	E		A										U		Y	1		-1,212,082.00
Sub-total, 1940																				**-40,882,578.61**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,111.12
3010	4801	C	E										X		U		Y	1		218,686.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	500.00
Sub-total, 3010																				**230,297.39**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		11,111.12
3050	4801	C	E												U		Y	1		218,686.27
Sub-total, 3050																				**229,797.39**
3200 , Memo: Obligated balance, end of year																				**229,797.39**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	500.00
4020 , Disc: Outlays, gross (total)																				**500.00**
4080 , Disc: Outlays, net																				**500.00**
4190 , Outlays, net (disc. and mand.)																				**500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -14 /15 -0209 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		58,049,785.39
3011	4801	C	B										X		E		N	1		-58,049,785.39
3011	4801	C	E										X		E		N	1		34,187,617.37
3011	4901	C	E										X		E		N	1		53,611.03
3011	4902	C	E					DISC	BAL				X		E		N		N	23,807,056.99
3011	4981	C	E										X		E		N			4,287.35
Sub-total, 3011																				**2,787.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,807,056.99
3041	4871	D	E										X		E		N			-13,999.96
3041	4971	D	E										X		E		N			-2,998.25
Sub-total, 3041																				**-16,998.21**
3050	4801	C	E												E		N	1		34,187,617.37
3050	4871	D	E												E		N			-13,999.96
3050	4901	C	E												E		N	1		53,611.03
3050	4971	D	E												E		N			-2,998.25
3050	4981	C	E												E		N			4,287.35
Sub-total, 3050																				**34,228,517.54**
3100 , Memo: Obligated balance, start of year																				**58,049,785.39**
3200 , Memo: Obligated balance, end of year																				**34,228,517.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -14 /15 -0209 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	23,807,056.99
4020 , Disc: Outlays, gross (total)																				**23,807,056.99**
4080 , Disc: Outlays, net																				**23,807,056.99**
4190 , Outlays, net (disc. and mand.)																				**23,807,056.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,804,576.84
3000	4901	C	B										X		E		N	1		4,316.44
Sub-total, 3000																				**29,808,893.28**
3011	4801	C	B										X		E		N	1		-29,804,576.84
3011	4801	C	E										X		E		N	1		23,194,086.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,014.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,434.00
3011	4901	C	B										X		E		N	1		-4,316.44
3011	4901	C	E										X		E		N	1		665.02
3011	4902	C	E					DISC	BAL				X		E		N		N	6,615,722.13
3011	4981	C	E										X		E		N			12,511.99
Sub-total, 3011																				**12,511.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,014.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,434.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,615,722.13
Sub-total, 3020																				**-6,614,142.13**
3041	4971	D	E										X		E		N			-9,260.57
3050	4801	C	E												E		N	1		23,194,086.13
3050	4901	C	E												E		N	1		665.02
3050	4971	D	E												E		N			-9,260.57
3050	4981	C	E												E		N			12,511.99
Sub-total, 3050																				**23,198,002.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**29,808,893.28**
3200	**, Memo: Obligated balance, end of year**																			**23,198,002.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,014.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,434.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,615,722.13
Sub-total, 4011																				**6,614,142.13**
4020	**, Disc: Outlays, gross (total)**																			**6,614,142.13**
4033	4972	D	E			X		DISC					X		E		N			-2,913.65
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-2,913.65**
4052	4972	D	E			X		DISC					X		E		N			2,913.65
4060	**, Disc: Additional offsets against BA only (total)**																			**2,913.65**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**6,611,228.48**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,611,228.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		104,215.12
3011	4801	C	B										X		E		N	1		-104,215.12
3011	4801	C	E										X		E		N	1		75,438.75
3011	4901	D	E										X		E		N	1		-7.03
3011	4902	C	E					DISC	BAL				X		E		N		N	28,783.40
3011	4981	C	E										X		E		N			7.03
3011	4982	C	E					DISC					X		E		N	1	N	8,195.20
Sub-total, 3011																				**8,202.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,783.40
3020	4982	C	E					DISC					X		E		N	1	N	-8,195.20
Sub-total, 3020																				**-36,978.60**
3050	4801	C	E												E		N	1		75,438.75
3050	4901	D	E												E		N	1		-7.03
3050	4981	C	E												E		N			7.03
Sub-total, 3050																				**75,438.75**
3100 , Memo: Obligated balance, start of year																				**104,215.12**
3200 , Memo: Obligated balance, end of year																				**75,438.75**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	28,783.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	8,195.20
Sub-total, 4011																				**36,978.60**
4020 , Disc: Outlays, gross (total)																				**36,978.60**
4033	4972	D	E			X		DISC					X		E		N			-8,199.01
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,199.01**
4052	4972	D	E			X		DISC					X		E		N			8,199.01
4060 , Disc: Additional offsets against BA only (total)																				**8,199.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**28,779.59**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**28,779.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		19,623,134.61
3011	4801	C	B										X		E		N	1		-19,623,134.61
3011	4801	C	E										X		E		N	1		15,732,605.67
3011	4901	D	E										X		E		N	1		-1.11
3011	4902	C	E					DISC	BAL				X		E		N		N	3,890,530.05
3011	4981	C	E										X		E		N			1.11
Sub-total, 3011																				**1.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,890,530.05
3041	4871	D	E										X		E		N			-540.44
3050	4801	C	E												E		N	1		15,732,605.67
3050	4871	D	E												E		N			-540.44
3050	4901	D	E												E		N	1		-1.11
3050	4981	C	E												E		N			1.11
Sub-total, 3050																				**15,732,065.23**
3100 , Memo: Obligated balance, start of year																				**19,623,134.61**
3200 , Memo: Obligated balance, end of year																				**15,732,065.23**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,890,530.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**3,890,530.05**
4080	**,**	**Disc: Outlays, net**																		**3,890,530.05**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,890,530.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,947,796.41
3000	4901	C	B										X		E		N	1		9,536.15
Sub-total, 3000																				**3,957,332.56**
3011	4801	C	B										X		E		N	1		-3,947,796.41
3011	4801	C	E										X		E		N	1		4,012,195.47
3011	4901	C	B										X		E		N	1		-9,536.15
3011	4901	C	E										X		E		N	1		9,536.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-64,399.06
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	64,399.06
3041	4871	D	E										X		E		N			-2,876,439.45
3050	4801	C	E												E		N	1		4,012,195.47
3050	4871	D	E												E		N			-2,876,439.45
3050	4901	C	E												E		N	1		9,536.15
Sub-total, 3050																				**1,145,292.17**
3100 , Memo: Obligated balance, start of year																				**3,957,332.56**
3200 , Memo: Obligated balance, end of year																				**1,145,292.17**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-64,399.06
4020 , Disc: Outlays, gross (total)																				**-64,399.06**
4080 , Disc: Outlays, net																				**-64,399.06**
4190 , Outlays, net (disc. and mand.)																				**-64,399.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,045.04
3000	4901	C	B										X		E		N	1		1,764.44
Sub-total, 3000																				**56,809.48**
3011	4801	C	B										X		E		N	1		-55,045.04
3011	4801	C	E										X		E		N	1		55,045.04
3011	4901	C	B										X		E		N	1		-1,764.44
3011	4901	C	E										X		E		N	1		1,764.44
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-55,045.04
3050	4801	C	E												E		N	1		55,045.04
3050	4871	D	E												E		N			-55,045.04
3050	4901	C	E												E		N	1		1,764.44
Sub-total, 3050																				**1,764.44**
3100 , Memo: Obligated balance, start of year																				**56,809.48**
3200 , Memo: Obligated balance, end of year																				**1,764.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**276,385,001.13**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**47,448,294.32**
1011	**,**								**Unob Bal: Transferred from other accounts**											**41,112,876.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**12,865,346.16**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**471,630.89**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**101,898,147.37**
1100	**,**								**BA: Disc: Appropriation**											**590,900,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**590,900,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**8,921,485.40**
1750	**,**								**BA: Disc: Spending auth: Total**											**8,921,485.40**
1900	**,**								**Budget authority total (disc. and mand.)**											**599,821,485.40**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**701,719,632.77**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-40,882,578.61**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**384,452,053.03**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**618,706,585.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account: **Account Total, Educational and Cultural Exchange Programs**
Treasury Account:
Budget Account ID: **014-05-0209** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**276,385,001.13**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**23,502.68**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-428,553,689.47**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-12,865,346.16**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,958,283.71**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**450,737,770.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**618,706,585.99**
3200	**,**	**Memo: Obligated balance, end of year**																		**450,737,770.46**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**599,821,485.40**
4010	**,**	**Disc: Outlays from new authority**	**135,960,966.91**
4011	**,**	**Disc: Outlays from balances**	**292,499,381.84**
4020	**,**	**Disc: Outlays, gross (total)**	**428,460,348.75**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-6,423,577.40**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,980,651.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-9,404,228.95**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**11,112.66**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**471,630.89**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**482,743.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account: **Account Total, Educational and Cultural Exchange Programs**
Treasury Account:
Budget Account ID: **014-05-0209** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**590,900,000.00**
4080	**,**	**Disc: Outlays, net**																		**419,056,119.80**
4101	**,**	**Mand: Outlays from balances**																		**93,340.72**
4110	**,**	**Mand: Outlays, gross (total)**																		**93,340.72**
4170	**,**	**Mand: Outlays, net**																		**93,340.72**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**590,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**419,149,460.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,299,425,760.35
0900	4801	C	B										X		U		N	1		-765,892,157.36
0900	4801	C	B										X		U		N	1		-715,637,778.46
0900	4801	C	B										X		U		N	1		-476,650,994.86
0900	4801	C	B										X		U		N	1		-329,625,540.59
0900	4801	C	B										X		U		N	1		-143,037,646.32
0900	4801	C	B										X		U		N	1		-68,771,183.31
0900	4801	C	B										X		U		N	1		-23,839,089.90
0900	4801	C	B										X		U		N	1		-1,265,344.03
0900	4801	D	B										X		U		N	1		351,684.80
0900	4801	D	E										X		U		N	1		-351,684.80
0900	4801	C	E										X		U		N	1		1,265,344.03
0900	4801	C	E										X		U		N	1		14,714,660.63
0900	4801	C	E										X		U		N	1		44,053,213.79
0900	4801	C	E										X		U		N	1		122,477,355.57
0900	4801	C	E										X		U		N	1		343,521,383.61
0900	4801	C	E										X		U		N	1		344,941,884.20
0900	4801	C	E										X		U		N	1		521,953,696.38
0900	4801	C	E										X		U		N	1		577,444,024.27
0900	4801	C	E										X		U		N	1		2,202,659,579.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02
0900	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,323,434.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	154.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,300.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,500.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,631.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	23,135.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	83,407.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	88,274.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	184,195.95
0900	4802	C	E					DISC	NEW				X		U		N	1	N	439,161.86
0900	4802	C	E					DISC	NEW				X		U		N	1	N	11,470,974.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	32,044,937.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,713.41
0900	4802	C	E					DISC	NEW				X		U		N	1	N	63,282,128.11
0900	4881	C	E										X		U		N			339.40
0900	4881	C	E										X		U		N			145,851.74
0900	4881	C	E										X		U		N			156,488.44
0900	4881	C	E										X		U		N			819,092.36
0900	4881	C	E										X		U		N			1,207,433.37
0900	4881	C	E										X		U		N			1,644,886.00
0900	4881	C	E										X		U		N			20,014,744.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			21,340,773.14
0900	4901	C	B										X		U		N	1		-232,301,788.01
0900	4901	C	B										X		U		N	1		-18,616,508.98
0900	4901	C	B										X		U		N	1		-8,773,877.10
0900	4901	C	B										X		U		N	1		-6,071,679.18
0900	4901	C	B										X		U		N	1		-453,484.39
0900	4901	C	B										X		U		N	1		-50,631.74
0900	4901	C	B										X		U		N	1		-37,167.03
0900	4901	D	B										X		U		N	1		219,472.16
0900	4901	D	E										X		U		N	1		-188,150.35
0900	4901	C	E										X		U		N	1		245,807.35
0900	4901	C	E										X		U		N	1		1,483,317.63
0900	4901	C	E										X		U		N	1		3,826,373.39
0900	4901	C	E										X		U		N	1		7,130,516.81
0900	4901	C	E										X		U		N	1		10,603,543.88
0900	4901	C	E										X		U		N	1		20,609,448.17
0900	4901	C	E										X		U		N	1		237,378,537.52
0900	4902	C	E					DISC	BAL				X		U		N		N	62,303.66
0900	4902	C	E					DISC	BAL				X		U		N		N	1,100,880.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,452,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,167,751.05
0900	4902	C	E					DISC	BAL				X		U		N		N	3,912,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	7,780,030.50
0900	4902	C	E					DISC	BAL				X		U		N		N	9,443,058.04
0900	4902	C	E					DISC	NEW				X		U		N		N	26,764,311.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	28,993,865.22
0900	4902	C	E					DISC	BAL				X		U		N		N	39,375,980.83
0900	4902	C	E					DISC	BAL				X		U		N		N	41,355,596.71
0900	4902	C	E					DISC	BAL				X		U		N		N	45,969,657.00
0900	4902	C	E					DISC	NEW				X		U		N		N	73,392,441.75
0900	4902	C	E					DISC	NEW				X		U		N		N	74,218,836.15
0900	4902	C	E					DISC	NEW				X		U		N		N	91,611,111.04
0900	4902	C	E					DISC	BAL				X		U		N		N	102,077,002.25
0900	4902	C	E					DISC	BAL				X		U		N		N	127,286,998.70
0900	4902	C	E					DISC	BAL				X		U		N		N	155,120,752.88
0900	4902	C	E					DISC	BAL				X		U		N		N	249,630,975.29
0900	4902	C	E					DISC	BAL				X		U		N		N	259,636,153.29
0900	4902	C	E					DISC	NEW				X		U		N		N	443,565,961.80
0900	4902	C	E					DISC	NEW				X		U		N		N	466,965,178.88
0900	4981	C	E										X		U		N			0.02
0900	4981	C	E										X		U		N			0.50
0900	4981	C	E										X		U		N			1,120.30
0900	4981	C	E										X		U		N			7,386.77
0900	4981	C	E										X		U		N			8,951.52
0900	4981	C	E										X		U		N			10,403.84
0900	4981	C	E										X		U		N			75,808.91
0900	4981	C	E										X		U		N			220,602.07
0900	4982	C	E					DISC					X		U		N	1	N	1,900.41
0900	4982	C	E					DISC					X		U		N	1	N	3,429.47
0900	4982	C	E					DISC					X		U		N	1	N	24,879.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4982	C	E					DISC					X		U		N	1	N	1,705,706.12
0900	4982	C	E					DISC					X		U		N	1	N	2,590,346.61
0900	4982	C	E					DISC					X		U		N	1	N	6,756,379.75
0900	4982	C	E					DISC					X		U		N	1	N	12,928,641.95
0900	4982	C	E					DISC					X		U		N	1	N	42,157,270.76
Sub-total, 0900																				**1,792,419,877.78**

Budgetary Resources

1000	4201	D	B												U		N	1		11,299,063,900. ..
1000	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
1000	4222	D	B			X		DISC					X		U		N	1		16,500,000.00
1000	4222	D	B			F		DISC					X		U		N	1		126,183,000.00
1000	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
1000	4801	C	B										X		U		N	1		-2,299,425,760.35
1000	4801	C	B										X		U		N	1		-765,892,157.36
1000	4801	C	B										X		U		N	1		-715,637,778.46
1000	4801	C	B										X		U		N	1		-476,650,994.86
1000	4801	C	B										X		U		N	1		-329,625,540.59
1000	4801	C	B										X		U		N	1		-143,037,646.32
1000	4801	C	B										X		U		N	1		-68,771,183.31
1000	4801	C	B										X		U		N	1		-23,839,089.90
1000	4801	C	B										X		U		N	1		-1,265,344.03
1000	4801	D	B										X		U		N	1		351,684.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02
1000	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
1000	4901	C	B										X		U		N	1		-232,301,788.01
1000	4901	C	B										X		U		N	1		-18,616,508.98
1000	4901	C	B										X		U		N	1		-8,773,877.10
1000	4901	C	B										X		U		N	1		-6,071,679.18
1000	4901	C	B										X		U		N	1		-453,484.39
1000	4901	C	B										X		U		N	1		-50,631.74
1000	4901	C	B										X		U		N	1		-37,167.03
1000	4901	D	B										X		U		N	1		219,472.16
Sub-total, 1000																				**6,375,486,334.11**
1021	4871	D	E										X		U		N			323,637,019.56
1021	4971	D	E										X		U		N			156,823.42
Sub-total, 1021																				**323,793,842.98**
1033	4972	D	E			F		DISC					X		U		N			273.53
1033	4972	D	E			X		DISC					X		U		N			20,494,610.84
Sub-total, 1033																				**20,494,884.37**
1050 , Unob Bal: Unobligated balance (total)																				**6,719,775,061.46**
1100	4119	D	E	P				DISC					X	X	U		N	1		2,221,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**2,221,747,000.00**
1700	4222	D	B			F		DISC					X		U		N	1		-126,183,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-16,500,000.00
1700	4222	D	E			F		DISC					X		U		N	1		87,620,000.00
1700	4252	D	E			X		DISC					X		U		N			103,003,263.00
1700	4252	D	E			F		DISC					X		U		N			1,353,467,286.61
1700	4266	D	E					DISC					X		U		N			27,899,040.27
Sub-total, 1700																				**1,429,306,589.88**
1701	4221	D	B			F		DISC					X		U		N	1		-32,700,000.00
1701	4221	D	E			F		DISC					X		U		N	1		31,300,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-92,042,771.00
1701	4251	D	E			F		DISC					X		U		N	1		131,621,599.00
Sub-total, 1701																				**38,178,828.00**
1750 , BA: Disc: Spending auth: Total																				**1,467,485,417.88**
1900 , Budget authority total (disc. and mand.)																				**3,689,232,417.88**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,409,007,479.34**
1941	4450	C	E												U		N	1		208,499.25
1941	4510	C	E		A										U		N	1		9,266,002.35
1941	4510	C	E		A										U		N	1		1,760,728,051.89
1941	4610	C	E		A										U		N	1		1,845,383,086.35
1941	4610	C	E		A										U		N	1		4,930,959,003.69

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		508,112.00
1941	4700	C	E		A										U		N	1		69,534,846.03
Sub-total, 1941																				**8,616,587,601.56**

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-765,892,157.36
3010	4801	C	B										X		U		N	1		-715,637,778.46
3010	4801	C	B										X		U		N	1		-476,650,994.86
3010	4801	C	B										X		U		N	1		-329,625,540.59
3010	4801	C	B										X		U		N	1		-143,037,646.32
3010	4801	C	B										X		U		N	1		-68,771,183.31
3010	4801	C	B										X		U		N	1		-23,839,089.90
3010	4801	C	B										X		U		N	1		-1,265,344.03
3010	4801	D	B										X		U		N	1		351,684.80
3010	4801	D	E										X		U		N	1		-351,684.80
3010	4801	C	E										X		U		N	1		1,265,344.03
3010	4801	C	E										X		U		N	1		14,714,660.63
3010	4801	C	E										X		U		N	1		44,053,213.79
3010	4801	C	E										X		U		N	1		122,477,355.57
3010	4801	C	E										X		U		N	1		343,521,383.61
3010	4801	C	E										X		U		N	1		344,941,884.20
3010	4801	C	E										X		U		N	1		521,953,696.38
3010	4801	C	E										X		U		N	1		577,444,024.27
3010	4801	C	E										X		U		N	1		2,202,659,579.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-4,323,434.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	154.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,300.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,500.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,631.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	23,135.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	83,407.48
3010	4802	C	E					DISC	NEW				X		U		N	1	N	88,274.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	184,195.95
3010	4802	C	E					DISC	NEW				X		U		N	1	N	439,161.86
3010	4802	C	E					DISC	NEW				X		U		N	1	N	11,470,974.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	32,044,937.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,713.41
3010	4802	C	E					DISC	NEW				X		U		N	1	N	63,282,128.11
3010	4881	C	E										X		U		N			339.40
3010	4881	C	E										X		U		N			145,851.74
3010	4881	C	E										X		U		N			156,488.44
3010	4881	C	E										X		U		N			819,092.36
3010	4881	C	E										X		U		N			1,207,433.37
3010	4881	C	E										X		U		N			1,644,886.00
3010	4881	C	E										X		U		N			20,014,744.62
3010	4881	C	E										X		U		N			21,340,773.14
3010	4901	C	B										X		U		N	1		-232,301,788.01
3010	4901	C	B										X		U		N	1		-18,616,508.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-8,773,877.10
3010	4901	C	B										X		U		N	1		-6,071,679.18
3010	4901	C	B										X		U		N	1		-453,484.39
3010	4901	C	B										X		U		N	1		-50,631.74
3010	4901	C	B										X		U		N	1		-37,167.03
3010	4901	D	B										X		U		N	1		219,472.16
3010	4901	D	E										X		U		N	1		-188,150.35
3010	4901	C	E										X		U		N	1		245,807.35
3010	4901	C	E										X		U		N	1		1,483,317.63
3010	4901	C	E										X		U		N	1		3,826,373.39
3010	4901	C	E										X		U		N	1		7,130,516.81
3010	4901	C	E										X		U		N	1		10,603,543.88
3010	4901	C	E										X		U		N	1		20,609,448.17
3010	4901	C	E										X		U		N	1		237,378,537.52
3010	4902	C	E					DISC	BAL				X		U		N		N	62,303.66
3010	4902	C	E					DISC	BAL				X		U		N		N	1,100,880.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,452,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,167,751.05
3010	4902	C	E					DISC	BAL				X		U		N		N	3,912,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	7,780,030.50
3010	4902	C	E					DISC	BAL				X		U		N		N	9,443,058.04
3010	4902	C	E					DISC	NEW				X		U		N		N	26,764,311.01
3010	4902	C	E					DISC	NEW				X		U		N		N	28,993,865.22
3010	4902	C	E					DISC	BAL				X		U		N		N	39,375,980.83
3010	4902	C	E					DISC	BAL				X		U		N		N	41,355,596.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	45,969,657.00
3010	4902	C	E					DISC	NEW				X		U		N		N	73,392,441.75
3010	4902	C	E					DISC	NEW				X		U		N		N	74,218,836.15
3010	4902	C	E					DISC	NEW				X		U		N		N	91,611,111.04
3010	4902	C	E					DISC	BAL				X		U		N		N	102,077,002.25
3010	4902	C	E					DISC	BAL				X		U		N		N	127,286,998.70
3010	4902	C	E					DISC	BAL				X		U		N		N	155,120,752.88
3010	4902	C	E					DISC	BAL				X		U		N		N	249,630,975.29
3010	4902	C	E					DISC	BAL				X		U		N		N	259,636,153.29
3010	4902	C	E					DISC	NEW				X		U		N		N	443,565,961.80
3010	4902	C	E					DISC	NEW				X		U		N		N	466,965,178.88
3010	4981	C	E										X		U		N			0.02
3010	4981	C	E										X		U		N			0.50
3010	4981	C	E										X		U		N			1,120.30
3010	4981	C	E										X		U		N			7,386.77
3010	4981	C	E										X		U		N			8,951.52
3010	4981	C	E										X		U		N			10,403.84
3010	4981	C	E										X		U		N			75,808.91
3010	4981	C	E										X		U		N			220,602.07
3010	4982	C	E					DISC					X		U		N	1	N	1,900.41
3010	4982	C	E					DISC					X		U		N	1	N	3,429.47
3010	4982	C	E					DISC					X		U		N	1	N	24,879.35
3010	4982	C	E					DISC					X		U		N	1	N	1,705,706.12
3010	4982	C	E					DISC					X		U		N	1	N	2,590,346.61
3010	4982	C	E					DISC					X		U		N	1	N	6,756,379.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	12,928,641.95
3010	4982	C	E					DISC					X		U		N	1	N	42,157,270.76
Sub-total, 3010																				**1,792,419,877.78**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-5,471,915.80
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,545.02
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,907.69
3020	4802	C	B					DISC	BAL				X		U		N	1	N	145,711.14
3020	4802	C	B					DISC	BAL				X		U		N	1	N	305,936.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	45,458,858.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	60,648,820.28
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-63,282,128.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-60,637,713.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-32,044,937.75
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-11,470,974.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-439,161.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-184,195.95
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-88,274.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-83,407.48
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-23,135.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,631.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,500.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,300.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-154.33
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,323,434.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-466,965,178.88

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-443,565,961.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-259,636,153.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,630,975.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-155,120,752.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-127,286,998.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,077,002.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-91,611,111.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-74,218,836.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,392,441.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,969,657.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,355,596.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,375,980.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,993,865.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,764,311.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,443,058.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,780,030.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,912,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,167,751.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,452,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,100,880.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,303.66
3020	4982	C	E					DISC					X		U		N	1	N	-42,157,270.76
3020	4982	C	E					DISC					X		U		N	1	N	-12,928,641.95
3020	4982	C	E					DISC					X		U		N	1	N	-6,756,379.75
3020	4982	C	E					DISC					X		U		N	1	N	-2,590,346.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		N	1	N	-1,705,706.12
3020	4982	C	E					DISC					X		U		N	1	N	-24,879.35
3020	4982	C	E					DISC					X		U		N	1	N	-3,429.47
3020	4982	C	E					DISC					X		U		N	1	N	-1,900.41
Sub-total, 3020																				**-2,382,876,617.57**
3040	4871	D	E										X		U		N			-323,637,019.56
3040	4971	D	E										X		U		N			-156,823.42
Sub-total, 3040																				**-323,793,842.98**
3050	4801	D	E												U		N	1		-351,684.80
3050	4801	C	E												U		N	1		1,265,344.03
3050	4801	C	E												U		N	1		14,714,660.63
3050	4801	C	E												U		N	1		44,053,213.79
3050	4801	C	E												U		N	1		122,477,355.57
3050	4801	C	E												U		N	1		343,521,383.61
3050	4801	C	E												U		N	1		344,941,884.20
3050	4801	C	E												U		N	1		521,953,696.38
3050	4801	C	E												U		N	1		577,444,024.27
3050	4801	C	E												U		N	1		2,202,659,579.78
3050	4871	D	E												U		N			-323,637,019.56
3050	4881	C	E												U		N			339.40
3050	4881	C	E												U		N			145,851.74
3050	4881	C	E												U		N			156,488.44
3050	4881	C	E												U		N			819,092.36
3050	4881	C	E												U		N			1,207,433.37
3050	4881	C	E												U		N			1,644,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			20,014,744.62
3050	4881	C	E												U		N			21,340,773.14
3050	4901	D	E												U		N	1		-188,150.35
3050	4901	C	E												U		N	1		245,807.35
3050	4901	C	E												U		N	1		1,483,317.63
3050	4901	C	E												U		N	1		3,826,373.39
3050	4901	C	E												U		N	1		7,130,516.81
3050	4901	C	E												U		N	1		10,603,543.88
3050	4901	C	E												U		N	1		20,609,448.17
3050	4901	C	E												U		N	1		237,378,537.52
3050	4971	D	E												U		N			-156,823.42
3050	4981	C	E												U		N			0.02
3050	4981	C	E												U		N			0.50
3050	4981	C	E												U		N			1,120.30
3050	4981	C	E												U		N			7,386.77
3050	4981	C	E												U		N			8,951.52
3050	4981	C	E												U		N			10,403.84
3050	4981	C	E												U		N			75,808.91
3050	4981	C	E												U		N			220,602.07
Sub-total, 3050																				**4,175,628,891.88**
3060	4221	D	B			F		DISC					X		U		N	1		-32,700,000.00
3060	4251	D	B			F		DISC					X		U		N	1		-92,042,771.00
Sub-total, 3060																				**-124,742,771.00**
3070	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-31,300,000.00

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
3070	4251	D	E			F		DISC					X		U		N	1		-131,621,599.00
Sub-total, 3070																				**-38,178,828.00**
3090	4221	D	E			F		DISC							U		N	1		-31,300,000.00
3090	4251	D	E			F		DISC							U		N	1		-131,621,599.00
Sub-total, 3090																				**-162,921,599.00**
3100 , Memo: Obligated balance, start of year																				**4,965,136,703.65**
3200 , Memo: Obligated balance, end of year																				**4,012,707,292.88**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,689,232,417.88**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,500.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	23,135.20
4010	4802	C	E					DISC	NEW				X		U		N	1	N	88,274.84
4010	4802	C	E					DISC	NEW				X		U		N	1	N	439,161.86
4010	4802	C	E					DISC	NEW				X		U		N	1	N	11,470,974.39
4010	4802	C	E					DISC	NEW				X		U		N	1	N	63,282,128.11
4010	4902	C	E					DISC	NEW				X		U		N		N	3,167,751.05
4010	4902	C	E					DISC	NEW				X		U		N		N	7,780,030.50
4010	4902	C	E					DISC	NEW				X		U		N		N	26,764,311.01
4010	4902	C	E					DISC	NEW				X		U		N		N	28,993,865.22
4010	4902	C	E					DISC	NEW				X		U		N		N	73,392,441.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	74,218,836.15
4010	4902	C	E					DISC	NEW				X		U		N		N	91,611,111.04
4010	4902	C	E					DISC	NEW				X		U		N		N	443,565,961.80
4010	4902	C	E					DISC	NEW				X		U		N		N	466,965,178.88
Sub-total, 4010																				**1,291,765,661.80**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02
4011	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-4,323,434.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	154.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,300.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,631.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	83,407.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	184,195.95
4011	4802	C	E					DISC	BAL				X		U		N	1	N	32,044,937.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,713.41
4011	4902	C	E					DISC	BAL				X		U		N		N	62,303.66
4011	4902	C	E					DISC	BAL				X		U		N		N	1,100,880.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,452,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,912,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	9,443,058.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	39,375,980.83
4011	4902	C	E					DISC	BAL				X		U		N		N	41,355,596.71
4011	4902	C	E					DISC	BAL				X		U		N		N	45,969,657.00
4011	4902	C	E					DISC	BAL				X		U		N		N	102,077,002.25
4011	4902	C	E					DISC	BAL				X		U		N		N	127,286,998.70
4011	4902	C	E					DISC	BAL				X		U		N		N	155,120,752.88
4011	4902	C	E					DISC	BAL				X		U		N		N	249,630,975.29
4011	4902	C	E					DISC	BAL				X		U		N		N	259,636,153.29
4011	4982	C	E					DISC					X		U		N	1	N	1,900.41
4011	4982	C	E					DISC					X		U		N	1	N	3,429.47
4011	4982	C	E					DISC					X		U		N	1	N	24,879.35
4011	4982	C	E					DISC					X		U		N	1	N	1,705,706.12
4011	4982	C	E					DISC					X		U		N	1	N	2,590,346.61
4011	4982	C	E					DISC					X		U		N	1	N	6,756,379.75
4011	4982	C	E					DISC					X		U		N	1	N	12,928,641.95
4011	4982	C	E					DISC					X		U		N	1	N	42,157,270.76
Sub-total, 4011																				**1,091,110,955.77**
4020 , Disc: Outlays, gross (total)																				**2,382,876,617.57**
4030	4222	D	B			F		DISC					X		U		N	1		126,183,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-87,620,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,353,467,286.61
4030	4972	D	E			F		DISC					X		U		N			-273.53
Sub-total, 4030																				**-1,314,904,560.14**
4033	4222	D	B			X		DISC					X		U		N	1		16,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-103,003,263.00
4033	4266	D	E					DISC					X		U		N			-27,899,040.27
4033	4972	D	E			X		DISC					X		U		N			-20,494,610.84
Sub-total, 4033																				**-134,896,914.11**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,449,801,474.25**
4050	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-31,300,000.00
4050	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
4050	4251	D	E			F		DISC					X		U		N	1		-131,621,599.00
Sub-total, 4050																				**-38,178,828.00**
4053	4972	D	E			F		DISC					X		U		N			273.53
4053	4972	D	E			X		DISC					X		U		N			20,494,610.84
Sub-total, 4053																				**20,494,884.37**
4060 , Disc: Additional offsets against BA only (total)																				**-17,683,943.63**
4070 , Disc: Budget authority, net																				**2,221,747,000.00**
4080 , Disc: Outlays, net																				**933,075,143.32**
4180 , Budget authority, net (disc. and mand.)																				**2,221,747,000.00**
4190 , Outlays, net (disc. and mand.)																				**933,075,143.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-25,901.88
0900	4902	C	E					DISC	BAL				X		U		N		N	11,981.76
0900	4902	C	E					DISC	NEW				X		U		N		N	26,786.64
Sub-total, 0900																				**12,866.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,666.90
1021	4871	D	E										X		U		N			884.76
1050 , Unob Bal: Unobligated balance (total)																				**613,551.66**
1930 , Total budgetary resources avail (disc. and mand.)																				**613,551.66**
1941	4450	C	E												U		N	1		627,471.78
1941	4610	D	E		A										U		N	1		-26,786.64
Sub-total, 1941																				**600,685.14**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-25,901.88
3010	4902	C	E					DISC	BAL				X		U		N		N	11,981.76
3010	4902	C	E					DISC	NEW				X		U		N		N	26,786.64
Sub-total, 3010																				**12,866.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,786.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,981.76
Sub-total, 3020																				**-38,768.40**
3040	4871	D	E										X		U		N			-884.76
3050	4801	D	E												U		N	1		-25,901.88
3050	4871	D	E												U		N			-884.76
Sub-total, 3050																				**-26,786.64**
3200 , Memo: Obligated balance, end of year																				**-26,786.64**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	26,786.64
4011	4902	C	E					DISC	BAL				X		U		N		N	11,981.76
4020 , Disc: Outlays, gross (total)																				**38,768.40**
4080 , Disc: Outlays, net																				**38,768.40**
4190 , Outlays, net (disc. and mand.)																				**38,768.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,792,432,744.30**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**6,376,099,001.01**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**323,794,727.74**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**20,494,884.37**
1050	**, Unob Bal: Unobligated balance (total)**																			**6,720,388,613.12**
1100	**, BA: Disc: Appropriation**																			**2,221,747,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**2,221,747,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**1,429,306,589.88**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**38,178,828.00**
1750	**, BA: Disc: Spending auth: Total**																			**1,467,485,417.88**
1900	**, Budget authority total (disc. and mand.)**																			**3,689,232,417.88**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**10,409,621,031.00**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**8,617,188,286.70**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**5,089,879,474.65**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,792,432,744.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,382,915,385.97**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-323,794,727.74**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**4,175,602,105.24**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-124,742,771.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-38,178,828.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-162,921,599.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,965,136,703.65**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,012,680,506.24**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**3,689,232,417.88**
4010	**,**	**Disc: Outlays from new authority**																		**1,291,792,448.44**
4011	**,**	**Disc: Outlays from balances**																		**1,091,122,937.53**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,382,915,385.97**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,314,904,560.14**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-134,896,914.11**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,449,801,474.25**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-38,178,828.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**20,494,884.37**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-17,683,943.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**2,221,747,000.00**
4080	**,**	**Disc: Outlays, net**																		**933,113,911.72**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,221,747,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**933,113,911.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,000.00
0900	4801	C	E										X		U		Y	1		2,299,700.54
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-426.02
0900	4901	C	E										X		U		Y	1		108,436.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	291,100.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,533,634.75
Sub-total, 0900																				**6,243,445.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,030,000.00
1160 , BA: Disc: Appropriation (total)																				**8,030,000.00**
1700	4252	D	E			F		DISC					X		U		Y			291,100.00
1701	4251	D	E			F		DISC					X		U		Y	1		11,000.00
1750 , BA: Disc: Spending auth: Total																				**302,100.00**
1900 , Budget authority total (disc. and mand.)																				**8,332,100.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,332,100.00**
1940	4510	C	E		A										U		Y	1		-27,550.00
1940	4610	C	E		A										U		Y	1		-2,061,087.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-16.23
Sub-total, 1940																				**-2,088,654.09**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,000.00
3010	4801	C	E										X		U		Y	1		2,299,700.54
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-426.02
3010	4901	C	E										X		U		Y	1		108,436.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	291,100.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,533,634.75
Sub-total, 3010																				**6,243,445.91**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	426.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,533,634.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-291,100.00
Sub-total, 3020																				**-3,824,308.73**
3050	4801	C	E												U		Y	1		11,000.00
3050	4801	C	E												U		Y	1		2,299,700.54
3050	4901	C	E												U		Y	1		108,436.64
Sub-total, 3050																				**2,419,137.18**
3070	4251	D	E			F		DISC					X		U		Y	1		-11,000.00
3090	4251	D	E			F		DISC							U		Y	1		-11,000.00
3200 , Memo: Obligated balance, end of year																				**2,408,137.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**8,332,100.00**
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-426.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	291,100.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,533,634.75
Sub-total, 4010																				**3,824,308.73**
4020 , Disc: Outlays, gross (total)																				**3,824,308.73**
4030	4252	D	E			F		DISC					X		U		Y			-291,100.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-291,100.00**
4050	4251	D	E			F		DISC					X		U		Y	1		-11,000.00
4060 , Disc: Additional offsets against BA only (total)																				**-11,000.00**
4070 , Disc: Budget authority, net																				**8,030,000.00**
4080 , Disc: Outlays, net																				**3,533,208.73**
4180 , Budget authority, net (disc. and mand.)																				**8,030,000.00**
4190 , Outlays, net (disc. and mand.)																				**3,533,208.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Representation Expenses**
Treasury Account: **Representation Expenses**
Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /15 -0545 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,927,935.67
3000	4901	C	B										X		E		N	1		5,847.94
Sub-total, 3000																				**1,933,783.61**
3011	4801	C	B										X		E		N	1		-1,927,935.67
3011	4801	C	E										X		E		N	1		222,468.75
3011	4881	C	E										X		E		N			224,152.10
3011	4901	C	B										X		E		N	1		-5,847.94
3011	4901	D	E										X		E		N	1		-561.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,711,876.20
3011	4981	C	E										X		E		N			1,226.44
3011	4982	C	E					DISC					X		E		N	1	N	371.68
Sub-total, 3011																				**225,750.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,711,876.20
3020	4982	C	E					DISC					X		E		N	1	N	-371.68
Sub-total, 3020																				**-1,712,247.88**
3041	4871	D	E										X		E		N			-377,224.74
3041	4971	D	E										X		E		N			-665.10
Sub-total, 3041																				**-377,889.84**
3050	4801	C	E												E		N	1		222,468.75
3050	4871	D	E												E		N			-377,224.74
3050	4881	C	E												E		N			224,152.10
3050	4901	D	E												E		N	1		-561.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Representation Expenses**
Treasury Account: **Representation Expenses**
Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /15 -0545 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-665.10
3050	4981	C	E												E		N			1,226.44
Sub-total, 3050																				**69,396.11**
3100 , Memo: Obligated balance, start of year																				**1,933,783.61**
3200 , Memo: Obligated balance, end of year																				**69,396.11**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,711,876.20
4011	4982	C	E					DISC					X		E		N	1	N	371.68
Sub-total, 4011																				**1,712,247.88**
4020 , Disc: Outlays, gross (total)																				**1,712,247.88**
4033	4972	D	E			X		DISC					X		E		N			-57,038.91
4040 , Disc: Offsets against gross BA and outlays (total)																				**-57,038.91**
4052	4972	D	E			X		DISC					X		E		N			57,038.91
4060 , Disc: Additional offsets against BA only (total)																				**57,038.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,655,208.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Representation Expenses**
Treasury Account: **Representation Expenses**
Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /15 -0545 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,655,208.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,134.08
3000	4901	C	B										X		E		N	1		210.17
Sub-total, 3000																				**18,344.25**
3011	4801	C	B										X		E		N	1		-18,134.08
3011	4801	C	E										X		E		N	1		19,568.91
3011	4881	C	E										X		E		N			5,387.56
3011	4901	C	B										X		E		N	1		-210.17
3011	4901	C	E										X		E		N	1		298.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,523.49
3011	4982	C	E					DISC					X		E		N	1	N	10,097.15
Sub-total, 3011																				**15,484.71**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,523.49
3020	4982	C	E					DISC					X		E		N	1	N	-10,097.15
Sub-total, 3020																				**-8,573.66**
3041	4871	D	E										X		E		N			-23,629.91
3041	4971	D	E										X		E		N			-298.83
Sub-total, 3041																				**-23,928.74**
3050	4801	C	E												E		N	1		19,568.91
3050	4871	D	E												E		N			-23,629.91
3050	4881	C	E												E		N			5,387.56
3050	4901	C	E												E		N	1		298.83
3050	4971	D	E												E		N			-298.83

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**1,326.56**
3100 , Memo: Obligated balance, start of year																				**18,344.25**
3200 , Memo: Obligated balance, end of year																				**1,326.56**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,523.49
4011	4982	C	E					DISC					X		E		N	1	N	10,097.15
Sub-total, 4011																				**8,573.66**
4020 , Disc: Outlays, gross (total)																				**8,573.66**
4033	4972	D	E			X		DISC					X		E		N			-3,608.01
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,608.01**
4052	4972	D	E			X		DISC					X		E		N			3,608.01
4060 , Disc: Additional offsets against BA only (total)																				**3,608.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,965.65**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,965.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		46.13
3011	4801	C	B										X		E		N	1		-46.13
3011	4801	C	E										X		E		N	1		2,976.86
3011	4881	C	E										X		E		N			3,992.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,930.73
Sub-total, 3011																				**3,992.34**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,930.73
3041	4871	D	E										X		E		N			-5,005.94
3050	4801	C	E												E		N	1		2,976.86
3050	4871	D	E												E		N			-5,005.94
3050	4881	C	E												E		N			3,992.34
Sub-total, 3050																				**1,963.26**
3100 , Memo: Obligated balance, start of year																				**46.13**
3200 , Memo: Obligated balance, end of year																				**1,963.26**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,930.73
4020 , Disc: Outlays, gross (total)																				**-2,930.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-422.98
4040 , Disc: Offsets against gross BA and outlays (total)																				**-422.98**
4052	4972	D	E			X		DISC					X		E		N			422.98
4060 , Disc: Additional offsets against BA only (total)																				**422.98**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-3,353.71**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-3,353.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		491.50
3011	4801	C	B										X		E		N	1		-491.50
3011	4801	C	E										X		E		N	1		491.50
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-343.39
3050	4801	C	E												E		N	1		491.50
3050	4871	D	E												E		N			-343.39
Sub-total, 3050																				**148.11**
3100 , Memo: Obligated balance, start of year																				**491.50**
3200 , Memo: Obligated balance, end of year																				**148.11**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-2,866.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,866.25**
4052	4972	D	E			X		DISC					X		E		N			2,866.25
4060 , Disc: Additional offsets against BA only (total)																				**2,866.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-2,866.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-2,866.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Representation Expenses**
Treasury Account: **Representation Expenses**
Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /11 -0545 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,602.97
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,602.97**
4052	4972	D	E			X		DISC					X		E		N			1,602.97
4060 , Disc: Additional offsets against BA only (total)																				**1,602.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,602.97**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,602.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**6,243,445.91**
Budgetary Resources																				
1100	**,**								**BA: Disc: Appropriation**											**8,030,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**8,030,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**291,100.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**11,000.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**302,100.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**8,332,100.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**8,332,100.00**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-2,088,654.09**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,952,665.49**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**6,243,445.91**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**245,227.27**
3020	**,**								**Ob Bal: Outlays (gross)**											**-5,542,199.54**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-407,167.91**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**2,491,971.22**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-11,000.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-11,000.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,952,665.49**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,480,971.22**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,332,100.00**
4010	**,**	**Disc: Outlays from new authority**	**3,824,308.73**
4011	**,**	**Disc: Outlays from balances**	**1,717,890.81**
4020	**,**	**Disc: Outlays, gross (total)**	**5,542,199.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-291,100.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-65,539.12**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-356,639.12**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-11,000.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**65,539.12**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**54,539.12**
4070	**,**	**Disc: Budget authority, net**	**8,030,000.00**
4080	**,**	**Disc: Outlays, net**	**5,185,560.42**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,030,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**5,185,560.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-414.64
0900	4901	C	E										X		U		N	1		414.64
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		414.64
1000	4901	C	B										X		U		N	1		-414.64
Sub-total, 1000																				**0.00**
1021	4971	D	E										X		U		N			414.64
1050 , Unob Bal: Unobligated balance (total)																				**414.64**
1930 , Total budgetary resources avail (disc. and mand.)																				**414.64**
1941	4450	C	E												U		N	1		414.64
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		414.64
3010	4901	C	B										X		U		N	1		-414.64
3010	4901	C	E										X		U		N	1		414.64
Sub-total, 3010																				**0.00**
3040	4971	D	E										X		U		N			-414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		414.64
3050	4971	D	E												U		N			-414.64
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**414.64**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,277,887.39
0900	4801	C	E										X			U		N	1		17,057,937.47
0900	4902	C	E					DISC	NEW				X			U		N		N	76,285.65
0900	4902	C	E					DISC	NEW				X			U		N		N	1,645,150.09
Sub-total, 0900																					**20,057,260.60**
Budgetary Resources																					
1012	4191	D	E	P		F					19	0113	X			U		N			8,900,000.00
1050 , Unob Bal: Unobligated balance (total)																					**8,900,000.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		30,036,000.00
1160 , BA: Disc: Appropriation (total)																					**30,036,000.00**
1900 , Budget authority total (disc. and mand.)																					**30,036,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**38,936,000.00**
1941	4610	C	E		A											U		N	1		18,878,739.40
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		1,277,887.39
3010	4801	C	E										X			U		N	1		17,057,937.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	76,285.65
3010	4902	C	E					DISC	NEW				X		U		N		N	1,645,150.09
Sub-total, 3010																				**20,057,260.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,645,150.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-76,285.65
Sub-total, 3020																				**-1,721,435.74**
3050	4801	C	E												U		N	1		1,277,887.39
3050	4801	C	E												U		N	1		17,057,937.47
Sub-total, 3050																				**18,335,824.86**
3200 , Memo: Obligated balance, end of year																				**18,335,824.86**

BA & O, Net

4000 , Disc: Budget authority, gross	**30,036,000.00**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	76,285.65
4010	4902	C	E					DISC	NEW				X		U		N		N	1,645,150.09
Sub-total, 4010																				**1,721,435.74**
4020 , Disc: Outlays, gross (total)																				**1,721,435.74**
4070 , Disc: Budget authority, net																				**30,036,000.00**
4080 , Disc: Outlays, net																				**1,721,435.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**30,036,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,721,435.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Protection of Foreign Missions and Officials**
Treasury Account: **Protection of Foreign Missions and Officials**
Budget Account ID: **014-05-0520** Treasury Account ID: **19- -15 /16 -0520 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-24,263,983.77
0900	4801	C	B										X		U		Y	1		-2,934,603.66
0900	4801	C	E										X		U		Y	1		2,039,096.34
0900	4801	C	E										X		U		Y	1		19,324,454.47
0900	4901	D	E										X		U		Y	1		-221.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	895,507.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,939,750.30
0900	4981	C	E										X		U		Y			221.00
0900	4982	C	E					DISC					X		U		Y	1	N	6,186.36
Sub-total, 0900																				**6,407.36**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,261,594.38
1000	4801	C	B										X		U		Y	1		-24,263,983.77
1000	4801	C	B										X		U		Y	1		-2,934,603.66
Sub-total, 1000																				**63,006.95**
1021	4871	D	E										X		U		Y			3,088.82
1050 , Unob Bal: Unobligated balance (total)																				**66,095.77**
1930 , Total budgetary resources avail (disc. and mand.)																				**66,095.77**
1940	4450	C	E												U		Y	1		-0.95

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Protection of Foreign Missions and Officials**
Treasury Account: **Protection of Foreign Missions and Officials**
Budget Account ID: **014-05-0520** Treasury Account ID: **19- -15 /16 -0520 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-59,687.46
Sub-total, 1940																				**-59,688.41**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,934,603.66
3000	4801	C	B										X		U		Y	1		24,263,983.77
Sub-total, 3000																				**27,198,587.43**
3010	4801	C	B										X		U		Y	1		-24,263,983.77
3010	4801	C	B										X		U		Y	1		-2,934,603.66
3010	4801	C	E										X		U		Y	1		2,039,096.34
3010	4801	C	E										X		U		Y	1		19,324,454.47
3010	4901	D	E										X		U		Y	1		-221.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	895,507.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,939,750.30
3010	4981	C	E										X		U		Y			221.00
3010	4982	C	E					DISC					X		U		Y	1	N	6,186.36
Sub-total, 3010																				**6,407.36**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,939,750.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-895,507.32
3020	4982	C	E					DISC					X		U		Y	1	N	-6,186.36
Sub-total, 3020																				**-5,841,443.98**
3040	4871	D	E										X		U		Y			-3,088.82
3050	4801	C	E												U		Y	1		2,039,096.34
3050	4801	C	E												U		Y	1		19,324,454.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Protection of Foreign Missions and Officials**
Treasury Account: **Protection of Foreign Missions and Officials**
Budget Account ID: **014-05-0520** Treasury Account ID: **19- -15 /16 -0520 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		Y			-3,088.82
3050	4901	D	E												U		Y	1		-221.00
3050	4981	C	E												U		Y			221.00
Sub-total, 3050																				**21,360,461.99**
3100 , Memo: Obligated balance, start of year																				**27,198,587.43**
3200 , Memo: Obligated balance, end of year																				**21,360,461.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	895,507.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,939,750.30
4011	4982	C	E					DISC					X		U		Y	1	N	6,186.36
Sub-total, 4011																				**5,841,443.98**
4020 , Disc: Outlays, gross (total)																				**5,841,443.98**
4080 , Disc: Outlays, net																				**5,841,443.98**
4190 , Outlays, net (disc. and mand.)																				**5,841,443.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Protection of Foreign Missions and Officials**
Treasury Account: **Protection of Foreign Missions and Officials**
Budget Account ID: **014-05-0520** Treasury Account ID: **19- -14 /15 -0520 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		955,742.66
3011	4801	C	B										X		E		N	1		-955,742.66
3011	4902	C	E					DISC	BAL				X		E		N		N	955,742.66
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-955,742.66
3100 , Memo: Obligated balance, start of year																				**955,742.66**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	955,742.66
4020 , Disc: Outlays, gross (total)																				**955,742.66**
4080 , Disc: Outlays, net																				**955,742.66**
4190 , Outlays, net (disc. and mand.)																				**955,742.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Protection of Foreign Missions and Officials**
Treasury Account: **Protection of Foreign Missions and Officials**
Budget Account ID: **014-05-0520** Treasury Account ID: **19- -10 /11 -0520 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4881	C	E										X		E		N			273.00
3050	4881	C	E												E		N			273.00
3200 , Memo: Obligated balance, end of year																				**273.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**20,063,667.96**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**63,006.95**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**8,900,000.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**3,503.46**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**8,966,510.41**
1100	**,**								**BA: Disc: Appropriation**											**30,036,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**30,036,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**30,036,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**39,002,510.41**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-59,688.41**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**18,879,154.04**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**28,154,744.73**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**20,063,667.96**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**273.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-8,518,622.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-3,503.46**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**39,696,559.85**
3100	**,**								**Memo: Obligated balance, start of year**											**28,154,744.73**
3200	**,**								**Memo: Obligated balance, end of year**											**39,696,559.85**

BA & O, Net

4000	**,**								**Disc: Budget authority, gross**											**30,036,000.00**
4010	**,**								**Disc: Outlays from new authority**											**1,721,435.74**
4011	**,**								**Disc: Outlays from balances**											**6,797,186.64**
4020	**,**								**Disc: Outlays, gross (total)**											**8,518,622.38**
4070	**,**								**Disc: Budget authority, net**											**30,036,000.00**
4080	**,**								**Disc: Outlays, net**											**8,518,622.38**
4180	**,**								**Budget authority, net (disc. and mand.)**											**30,036,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**8,518,622.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,604,295.47
0900	4801	C	B										X		U		N	1		-8,650,857.88
0900	4801	C	B										X		U		N	1		-257,300.00
0900	4801	C	E										X		U		N	1		257,300.00
0900	4801	C	E										X		U		N	1		12,436,057.69
0900	4801	C	E										X		U		N	1		29,650,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,346.69
0900	4881	C	E										X		U		N			304,364.00
0900	4901	D	E										X		U		N	1		-1,784.73
0900	4902	C	E					DISC	NEW				X		U		N		N	5,479.75
0900	4902	C	E					DISC	NEW				X		U		N		N	93,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,119,067.18
0900	4902	C	E					DISC	BAL				X		U		N		N	7,987,853.47
0900	4981	C	E										X		U		N			1,784.73
0900	4982	C	E					DISC					X		U		N	1	N	33,156.17
Sub-total, 0900																				**35,370,060.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		75,062,256.69
1000	4251	D	B			F		DISC					X		U		N	1		257,300.00
1000	4801	C	B										X		U		N	1		-11,604,295.47
1000	4801	C	B										X		U		N	1		-8,650,857.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-257,300.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
Sub-total, 1000																				**54,792,991.77**
1012	4191	D	E	P		F					19	0113	X		U		N			40,000,000.00
1021	4871	D	E										X		U		N			187,275.05
1033	4972	D	E			X		DISC					X		U		N			60,559.05
1050 , Unob Bal: Unobligated balance (total)																				**95,040,825.87**
1100	4119	D	E	P				DISC					X	X	U		N	1		7,900,000.00
1160 , BA: Disc: Appropriation (total)																				**7,900,000.00**
1700	4252	D	E			X		DISC					X		U		N			647.05
1700	4252	D	E			F		DISC					X		U		N			4,832.70
Sub-total, 1700																				**5,479.75**
1701	4251	D	B			F		DISC					X		U		N	1		-257,300.00
1701	4251	D	E			F		DISC					X		U		N	1		257,300.00
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**5,479.75**
1900 , Budget authority total (disc. and mand.)																				**7,905,479.75**
1930 , Total budgetary resources avail (disc. and mand.)																				**102,946,305.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		3,901,410.32
1941	4510	C	E		A										U		N	1		40,386,367.87
1941	4610	C	E		A										U		N	1		23,288,467.40
Sub-total, 1941																				**67,576,245.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		257,300.00
3000	4801	C	B										X		U		N	1		8,650,857.88
3000	4801	C	B										X		U		N	1		11,604,295.47
Sub-total, 3000																				**20,512,453.35**
3010	4801	C	B										X		U		N	1		-11,604,295.47
3010	4801	C	B										X		U		N	1		-8,650,857.88
3010	4801	C	B										X		U		N	1		-257,300.00
3010	4801	C	E										X		U		N	1		257,300.00
3010	4801	C	E										X		U		N	1		12,436,057.69
3010	4801	C	E										X		U		N	1		29,650,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,346.69
3010	4881	C	E										X		U		N			304,364.00
3010	4901	D	E										X		U		N	1		-1,784.73
3010	4902	C	E					DISC	NEW				X		U		N		N	5,479.75
3010	4902	C	E					DISC	NEW				X		U		N		N	93,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,119,067.18
3010	4902	C	E					DISC	BAL				X		U		N		N	7,987,853.47
3010	4981	C	E										X		U		N			1,784.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	33,156.17
Sub-total, 3010																				**35,370,060.03**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,111.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,346.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,987,853.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,119,067.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-93,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,479.75
3020	4982	C	E					DISC					X		U		N	1	N	-33,156.17
Sub-total, 3020																				**-13,234,791.69**
3040	4871	D	E										X		U		N			-187,275.05
3050	4801	C	E												U		N	1		257,300.00
3050	4801	C	E												U		N	1		12,436,057.69
3050	4801	C	E												U		N	1		29,650,000.00
3050	4871	D	E												U		N			-187,275.05
3050	4881	C	E												U		N			304,364.00
3050	4901	D	E												U		N	1		-1,784.73
3050	4981	C	E												U		N			1,784.73
Sub-total, 3050																				**42,460,446.64**
3060	4251	D	B			F		DISC					X		U		N	1		-257,300.00
3070	4251	D	B			F		DISC					X		U		N	1		257,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-257,300.00
Sub-total, 3070																				**0.00**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-257,300.00
3100 , Memo: Obligated balance, start of year																				**20,255,153.35**
3200 , Memo: Obligated balance, end of year																				**42,203,146.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,905,479.75**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,479.75
4010	4902	C	E					DISC	NEW				X		U		N		N	93,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,119,067.18
Sub-total, 4010																				**5,217,546.93**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,346.69
4011	4902	C	E					DISC	BAL				X		U		N		N	7,987,853.47
4011	4982	C	E					DISC					X		U		N	1	N	33,156.17
Sub-total, 4011																				**8,017,244.76**
4020 , Disc: Outlays, gross (total)																				**13,234,791.69**
4030	4252	D	E			F		DISC					X		U		N			-4,832.70
4033	4252	D	E			X		DISC					X		U		N			-647.05
4033	4972	D	E			X		DISC					X		U		N			-60,559.05
Sub-total, 4033																				**-61,206.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-66,038.80**
4050	4251	D	B			F		DISC					X		U		N	1		257,300.00
4050	4251	D	E			F		DISC					X		U		N	1		-257,300.00
Sub-total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			60,559.05
4060 , Disc: Additional offsets against BA only (total)																				**60,559.05**
4070 , Disc: Budget authority, net																				**7,900,000.00**
4080 , Disc: Outlays, net																				**13,168,752.89**
4180 , Budget authority, net (disc. and mand.)																				**7,900,000.00**
4190 , Outlays, net (disc. and mand.)																				**13,168,752.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**35,370,060.03**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**54,792,991.77**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**40,000,000.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**187,275.05**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**60,559.05**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**95,040,825.87**
1100	**,**								**BA: Disc: Appropriation**											**7,900,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**7,900,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**5,479.75**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**5,479.75**
1900	**,**								**Budget authority total (disc. and mand.)**											**7,905,479.75**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**102,946,305.62**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**67,576,245.59**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**20,512,453.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**35,370,060.03**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-13,234,791.69**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-187,275.05**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**42,460,446.64**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-257,300.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-257,300.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**20,255,153.35**
3200	**,**	**Memo: Obligated balance, end of year**																		**42,203,146.64**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**7,905,479.75**
4010	**,**	**Disc: Outlays from new authority**	**5,217,546.93**
4011	**,**	**Disc: Outlays from balances**	**8,017,244.76**
4020	**,**	**Disc: Outlays, gross (total)**	**13,234,791.69**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-4,832.70**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-61,206.10**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-66,038.80**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**60,559.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**60,559.05**
4070	**,**	**Disc: Budget authority, net**																		**7,900,000.00**
4080	**,**	**Disc: Outlays, net**																		**13,168,752.89**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,168,752.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		500,000.00
1010	4190	C	E	P		F					19	0113	X		U		N			-96,609,000.00
1012	4191	D	E	P		F					19	0113	X		U		N			96,609,000.00
1050 , Unob Bal: Unobligated balance (total)																				**500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**500,000.00**
1941	4510	C	E		A										U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**500,000.00**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-96,609,000.00**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**96,609,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**500,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**500,000.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		603,432.00
0900	4801	C	E										X		U		Y	1		4,627,889.77
0900	4901	C	E										X		U		Y	1		798.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,745,401.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,254,781.38
Sub-total, 0900																				**19,232,303.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		30,000,000.00
1160 , BA: Disc: Appropriation (total)																				**30,000,000.00**
1700	4252	D	E			F		DISC					X		U		Y			2,745,401.83
1701	4251	D	E			F		DISC					X		U		Y	1		603,432.00
1750 , BA: Disc: Spending auth: Total																				**3,348,833.83**
1900 , Budget authority total (disc. and mand.)																				**33,348,833.83**
1930 , Total budgetary resources avail (disc. and mand.)																				**33,348,833.83**
1940	4450	C	E												U		Y	1		-248,833.83
1940	4510	C	E		A										U		Y	1		-13,837,863.00
1940	4610	C	E		A										U		Y	1		-29,833.40

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				**-14,116,530.23**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		603,432.00
3010	4801	C	E										X		U		Y	1		4,627,889.77
3010	4901	C	E										X		U		Y	1		798.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,745,401.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,254,781.38
Sub-total, 3010																				**19,232,303.60**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,254,781.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,745,401.83
Sub-total, 3020																				**-14,000,183.21**
3050	4801	C	E												U		Y	1		603,432.00
3050	4801	C	E												U		Y	1		4,627,889.77
3050	4901	C	E												U		Y	1		798.62
Sub-total, 3050																				**5,232,120.39**
3070	4251	D	E			F		DISC					X		U		Y	1		-603,432.00
3090	4251	D	E			F		DISC							U		Y	1		-603,432.00
3200 , Memo: Obligated balance, end of year																				**4,628,688.39**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**33,348,833.83**
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,745,401.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,254,781.38
Sub-total, 4010																				**14,000,183.21**
4020 , Disc: Outlays, gross (total)																				**14,000,183.21**
4030	4252	D	E			F		DISC					X		U		Y			-2,745,401.83
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,745,401.83**
4050	4251	D	E			F		DISC					X		U		Y	1		-603,432.00
4060 , Disc: Additional offsets against BA only (total)																				**-603,432.00**
4070 , Disc: Budget authority, net																				**30,000,000.00**
4080 , Disc: Outlays, net																				**11,254,781.38**
4180 , Budget authority, net (disc. and mand.)																				**30,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**11,254,781.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /15 -0523 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,217,292.98
3011	4801	C	B										X		E		N	1		-14,217,292.98
3011	4801	C	E										X		E		N	1		3,868,577.35
3011	4881	C	E										X		E		N			374.00
3011	4901	D	E										X		E		N	1		-34.69
3011	4902	C	E					DISC	BAL				X		E		N		N	10,348,750.32
3011	4981	C	E										X		E		N			105.79
3011	4982	C	E					DISC					X		E		N	1	N	998,098.00
Sub-total, 3011																				**998,577.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,348,750.32
3020	4982	C	E					DISC					X		E		N	1	N	-998,098.00
Sub-total, 3020																				**-11,346,848.32**
3041	4871	D	E										X		E		N			-1,542.81
3041	4971	D	E										X		E		N			-71.10
Sub-total, 3041																				**-1,613.91**
3050	4801	C	E												E		N	1		3,868,577.35
3050	4871	D	E												E		N			-1,542.81
3050	4881	C	E												E		N			374.00
3050	4901	D	E												E		N	1		-34.69
3050	4971	D	E												E		N			-71.10
3050	4981	C	E												E		N			105.79
Sub-total, 3050																				**3,867,408.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /15 -0523 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-854,273.00
3090	4251	D	E			F		DISC							E		N	1		-854,273.00
3100 , Memo: Obligated balance, start of year																				**14,217,292.98**
3200 , Memo: Obligated balance, end of year																				**3,013,135.54**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,348,750.32
4011	4982	C	E					DISC					X		E		N	1	N	998,098.00
Sub-total, 4011																				**11,346,848.32**
4020 , Disc: Outlays, gross (total)																				**11,346,848.32**
4030	4252	D	E			F		DISC					X		E		N			-148,763.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-148,763.00**
4052	4252	D	E			F		DISC					X		E		N			148,763.00
4060 , Disc: Additional offsets against BA only (total)																				**148,763.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**11,198,085.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /15 -0523 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,198,085.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /14 -0523 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-44,800.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-44,800.00**
4052	4252	D	E			F		DISC					X		E		N			44,800.00
4060 , Disc: Additional offsets against BA only (total)																				**44,800.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-44,800.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-44,800.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /13 -0523 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,614.57
3011	4801	C	B										X			E		N	1		-11,614.57
3011	4801	C	E										X			E		N	1		11,614.57
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		11,614.57
3100 , Memo: Obligated balance, start of year																					**11,614.57**
3200 , Memo: Obligated balance, end of year																					**11,614.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		370.42
3011	4801	C	B										X			E		N	1		-370.42
3011	4801	C	E										X			E		N	1		370.42
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		370.42
3100 , Memo: Obligated balance, start of year																					**370.42**
3200 , Memo: Obligated balance, end of year																					**370.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**19,232,303.60**
Budgetary Resources																				
1100	**,**								**BA: Disc: Appropriation**											**30,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**30,000,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**2,745,401.83**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**603,432.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**3,348,833.83**
1900	**,**								**Budget authority total (disc. and mand.)**											**33,348,833.83**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**33,348,833.83**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-14,116,530.23**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**14,229,277.97**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**19,232,303.60**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**998,577.79**
3020	**,**								**Ob Bal: Outlays (gross)**											**-25,347,031.53**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-1,613.91**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**9,111,513.92**

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-603,432.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-854,273.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,457,705.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**14,229,277.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**7,653,808.92**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**33,348,833.83**
4010	**,**	**Disc: Outlays from new authority**	**14,000,183.21**
4011	**,**	**Disc: Outlays from balances**	**11,346,848.32**
4020	**,**	**Disc: Outlays, gross (total)**	**25,347,031.53**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,938,964.83**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,938,964.83**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-603,432.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**193,563.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-409,869.00**
4070	**,**	**Disc: Budget authority, net**	**30,000,000.00**
4080	**,**	**Disc: Outlays, net**	**22,408,066.70**
4180	**,**	**Budget authority, net (disc. and mand.)**	**30,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**22,408,066.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	158,900,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		158,900,000.00
1260 , BA: Mand: Appropriation (total)																				**158,900,000.00**
1900 , Budget authority total (disc. and mand.)																				**158,900,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**158,900,000.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	158,900,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-158,900,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**158,900,000.00**
4100	4902	C	E					MAND	NEW				X		U		Y		N	158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	158,900,000.00
4160 , Mand: Budget authority, net																				**158,900,000.00**
4170 , Mand: Outlays, net																				**158,900,000.00**
4180 , Budget authority, net (disc. and mand.)																				**158,900,000.00**
4190 , Outlays, net (disc. and mand.)																				**158,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**158,900,000.00**
Budgetary Resources																				
1200	**, BA: Mand: Appropriation**																			**158,900,000.00**
1260	**, BA: Mand: Appropriation (total)**																			**158,900,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**158,900,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**158,900,000.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**158,900,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-158,900,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**158,900,000.00**
4100	**, Mand: Outlays from new authority**																			**158,900,000.00**
4110	**, Mand: Outlays, gross (total)**																			**158,900,000.00**
4160	**, Mand: Budget authority, net**																			**158,900,000.00**
4170	**, Mand: Outlays, net**																			**158,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**158,900,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**158,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	2		0.07
0900	4801	C	E										X		U		N	2		150,718.42
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
0900	4902	C	E					MAND	BAL				X		U		N		N	5,688,005.23
Sub-total, 0900																				**5,838,723.65**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,915,675.78
1000	4801	D	B										X		U		N	2		0.07
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
Sub-total, 1000																				**1,915,675.78**
1050 , Unob Bal: Unobligated balance (total)																				**1,915,675.78**
1201	4114	D	E	P				MAND					X		U		N	2		7,601,087.60
1260 , BA: Mand: Appropriation (total)																				**7,601,087.60**
1900 , Budget authority total (disc. and mand.)																				**7,601,087.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,516,763.38**
1941	4620	C	E		A										U		N	2		3,678,039.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		U		N	2		-0.07
3010	4801	D	B										X		U		N	2		0.07
3010	4801	C	E										X		U		N	2		150,718.42
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
3010	4902	C	E					MAND	BAL				X		U		N		N	5,688,005.23
Sub-total, 3010																				**5,838,723.65**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,688,005.23
Sub-total, 3020																				**-5,688,005.16**
3050	4801	C	E												U		N	2		150,718.42
3100 , Memo: Obligated balance, start of year																				**-0.07**
3200 , Memo: Obligated balance, end of year																				**150,718.42**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**7,601,087.60**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
4101	4902	C	E					MAND	BAL				X		U		N		N	5,688,005.23
Sub-total, 4101																				**5,688,005.16**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	5,688,005.23
Sub-total, 4110																				**5,688,005.16**
4160 , Mand: Budget authority, net																				**7,601,087.60**
4170 , Mand: Outlays, net																				**5,688,005.16**
4180 , Budget authority, net (disc. and mand.)																				**7,601,087.60**
4190 , Outlays, net (disc. and mand.)																				**5,688,005.16**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			891,389.31
5001	1610	D	E			F					20	0550			U		N			304,198.50
5001	1610	D	E			F					20	0500			U		N			2,603,547.58
Sub-total, 5001																				**2,907,746.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,838,723.65**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**1,915,675.78**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,915,675.78**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**7,601,087.60**
1260	**,**								**BA: Mand: Appropriation (total)**											**7,601,087.60**
1900	**,**								**Budget authority total (disc. and mand.)**											**7,601,087.60**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**9,516,763.38**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**3,678,039.73**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**-0.07**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**5,838,723.65**
3020	**,**								**Ob Bal: Outlays (gross)**											**-5,688,005.16**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**150,718.42**
3100	**,**								**Memo: Obligated balance, start of year**											**-0.07**
3200	**,**								**Memo: Obligated balance, end of year**											**150,718.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4090	**,**																			**7,601,087.60**
4101	**,**																			**5,688,005.16**
4110	**,**																			**5,688,005.16**
4160	**,**																			**7,601,087.60**
4170	**,**																			**5,688,005.16**
4180	**,**																			**7,601,087.60**
4190	**,**																			**5,688,005.16**
Memo Entries																				
5000	**,**																			**891,389.31**
5001	**,**																			**2,907,746.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-1,025,656,116.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-259,097,746.15
0900	4801	C	B										X		U		N	4		-141,997,774.37
0900	4801	C	B										X		U		N	4		-101,608,628.40
0900	4801	C	B										X		U		N	4		-34,237,873.68
0900	4801	C	B										X		U		N	4		-18,050,720.18
Sub-total, 0900																				**-554,992,742.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-4,258,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		2,334,813.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		7,510,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		10,651,669.40
0900	4801	C	E										X		U		N	4		16,452,225.98
0900	4801	C	E										X		U		N	4		33,390,116.06
0900	4801	C	E										X		U		N	4		134,669,314.73
0900	4801	C	E										X		U		N	4		350,987,433.19
Sub-total, 0900																				**546,150,759.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		936,081,673.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
Sub-total, 0900																				**-2,501,111.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-59,988.96
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,127.40
0900	4802	C	E					DISC	BAL				X		U		N	4	N	56,551.52
0900	4802	C	E					DISC	NEW				X		U		N	4	N	673,033.34
0900	4802	C	E					DISC	NEW				X		U		N	4	N	856,640.74
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,555,425.54
Sub-total, 0900																				**3,133,072.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,695,565.07
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,727,147.42
Sub-total, 0900																				**3,422,712.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			8,452.22
0900	4881	C	E										X		U		N			1,090,855.27
0900	4881	C	E										X		U		N			3,892,265.88
Sub-total, 0900																				**4,991,573.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			14,616,019.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			84,765,399.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-369,955,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-92,000,000.00
0900	4901	C	B										X		U		N	4		-4,068,864.46
0900	4901	C	B										X		U		N	4		-589,806.28
0900	4901	C	B										X		U		N	4		-155,025.44
Sub-total, 0900																				**-96,813,696.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-14,129.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	B										X		U		N	4		0.20
0900	4901	C	E										X		U		N	4		636,330.49
0900	4901	C	E										X		U		N	4		1,238,962.28
Sub-total, 0900																				**1,875,292.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	4		1,849,119.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	4		2,792,132.03
0900	4901	C	E										X		U		N	4		4,468,130.31
0900	4901	C	E										X		U		N	4		40,594,945.41
0900	4901	C	E										X		U		N	4		53,493,797.61
Sub-total, 0900																				**101,349,005.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	4		343,700,584.14
0900	4902	C	E					DISC	BAL				X		U		N		N	1,951,231.39
Sub-total, 0900																				**345,651,815.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	4,109,773.25
0900	4902	C	E					DISC	BAL				X		U		N		N	6,503,138.00
0900	4902	C	E					DISC	NEW				X		U		N		N	17,678,355.26
0900	4902	C	E					DISC	BAL				X		U		N		N	21,234,467.05
0900	4902	C	E					DISC	BAL				X		U		N		N	25,170,759.76
0900	4902	C	E					DISC	NEW				X		U		N		N	46,444,342.28
0900	4902	C	E					DISC	BAL				X		U		N		N	82,712,559.23
Sub-total, 0900																				**203,853,394.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	84,229,742.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	84,967,374.46
0900	4902	C	E					DISC	BAL				X		U		N		N	135,373,753.39
0900	4902	C	E					DISC	BAL				X		U		N		N	182,294,216.77
0900	4902	C	E					DISC	NEW				X		U		N		N	247,832,613.78
Sub-total, 0900																				**650,467,958.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	727,618,401.55
0900	4902	C	E					DISC	NEW				X		U		N		N	1,469,824,170.24
Sub-total, 0900																				**2,197,442,571.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			187.16
0900	4981	C	E										X		U		N			8,938.73
0900	4981	C	E										X		U		N			134,574.74
Sub-total, 0900																				**143,700.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			654,155.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			1,371,351.39
0900	4982	C	E					DISC					X		U		N	4	N	27,751.60
0900	4982	C	E					DISC					X		U		N	4	N	869,793.35
0900	4982	C	E					DISC					X		U		N	4	N	1,525,071.32
0900	4982	C	E					DISC					X		U		N	4	N	5,169,897.56
0900	4982	C	E					DISC					X		U		N	4	N	24,035,444.43
Sub-total, 0900																				**32,999,309.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4982	C	E					DISC					X		U		N	4	N	53,486,522.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	4		861,962,839.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	4		1,731,765,343.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		DISC					X		U		N	4		6,233,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
1000	4801	C	B										X		U		N	4		-1,025,656,116.54
Sub-total, 1000																				**-776,140,530.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	4		-259,097,746.15
1000	4801	C	B										X		U		N	4		-141,997,774.37
1000	4801	C	B										X		U		N	4		-101,608,628.40
1000	4801	C	B										X		U		N	4		-34,237,873.68
1000	4801	C	B										X		U		N	4		-18,050,720.18
Sub-total, 1000																				**-554,992,742.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	4		-4,258,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
Sub-total, 1000																				**-2,501,111.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	4		-369,955,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	4		-92,000,000.00
1000	4901	C	B										X		U		N	4		-4,068,864.46
1000	4901	C	B										X		U		N	4		-589,806.28
1000	4901	C	B										X		U		N	4		-155,025.44
Sub-total, 1000																				**-96,813,696.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	4		-14,129.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	D	B										X		U		N	4		0.20
1021	4871	D	E										X		U		N			145,642,429.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			165,439,004.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			104,720.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			1,061,633.88
1033	4972	D	E			F		DISC					X		U		N			31,525.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			1,866,270.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			20,276,328.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**361,552,148.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**767,809,146.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			7,743,738.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			8,280,053.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			825,828,380.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			2,468,862,243.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			1,876,139.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			18,251,399.97
1701	4251	D	B			F		DISC					X		U		N	4		-249,515,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	4		-6,233,156.40
1701	4251	D	E			F		DISC					X		U		N	4		253,854.78
Sub-total, 1701																				**-5,979,301.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	4		1,506,795.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**829,468,956.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**2,247,384,906.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**829,468,956.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**2,247,384,906.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,191,021,104.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,015,194,052.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	4		16,176,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	4		288,364,885.89
1941	4510	C	E		A										U		N	4		75,449,597.91
Sub-total, 1941																				**363,814,483.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	4		176,313,600.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		377,493,195.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	4		20,773,994.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	4		29,222,286.70

Change in Obl Bal

3000	4801	C	B										X		U		N	4		4,258,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		18,050,720.18
3000	4801	C	B										X		U		N	4		34,237,873.68
3000	4801	C	B										X		U		N	4		101,608,628.40
3000	4801	C	B										X		U		N	4		141,997,774.37
3000	4801	C	B										X		U		N	4		259,097,746.15
Sub-total, 3000																				**554,992,742.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		1,025,656,116.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	4		-0.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	4		14,129.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	4		155,025.44
3000	4901	C	B										X		U		N	4		589,806.28
3000	4901	C	B										X		U		N	4		4,068,864.46
3000	4901	C	B										X		U		N	4		92,000,000.00
Sub-total, 3000																				**96,813,696.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	4		369,955,696.60
3010	4801	C	B										X		U		N	4		-1,025,656,116.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	4		-259,097,746.15
3010	4801	C	B										X		U		N	4		-141,997,774.37
3010	4801	C	B										X		U		N	4		-101,608,628.40
3010	4801	C	B										X		U		N	4		-34,237,873.68
3010	4801	C	B										X		U		N	4		-18,050,720.18
Sub-total, 3010																				**-554,992,742.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	4		-4,258,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		2,334,813.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		7,510,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		10,651,669.40
3010	4801	C	E										X		U		N	4		16,452,225.98
3010	4801	C	E										X		U		N	4		33,390,116.06
3010	4801	C	E										X		U		N	4		134,669,314.73
3010	4801	C	E										X		U		N	4		350,987,433.19
Sub-total, 3010																				**546,150,759.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		936,081,673.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
Sub-total, 3010																				**-2,501,111.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-59,988.96
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,127.40
3010	4802	C	E					DISC	BAL				X		U		N	4	N	56,551.52
3010	4802	C	E					DISC	NEW				X		U		N	4	N	673,033.34
3010	4802	C	E					DISC	NEW				X		U		N	4	N	856,640.74
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,555,425.54
Sub-total, 3010																				**3,133,072.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,695,565.07
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,727,147.42
Sub-total, 3010																				**3,422,712.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			8,452.22
3010	4881	C	E										X		U		N			1,090,855.27
3010	4881	C	E										X		U		N			3,892,265.88
Sub-total, 3010																				**4,991,573.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			14,616,019.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			84,765,399.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-369,955,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-92,000,000.00
3010	4901	C	B										X		U		N	4		-4,068,864.46
3010	4901	C	B										X		U		N	4		-589,806.28
3010	4901	C	B										X		U		N	4		-155,025.44
Sub-total, 3010																				**-96,813,696.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
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Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-14,129.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	B										X		U		N	4		0.20
3010	4901	C	E										X		U		N	4		636,330.49
3010	4901	C	E										X		U		N	4		1,238,962.28
Sub-total, 3010																				**1,875,292.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		1,849,119.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		2,792,132.03
3010	4901	C	E										X		U		N	4		4,468,130.31
3010	4901	C	E										X		U		N	4		40,594,945.41
3010	4901	C	E										X		U		N	4		53,493,797.61
Sub-total, 3010																				**101,349,005.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		343,700,584.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,951,231.39
Sub-total, 3010																				**345,651,815.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,109,773.25
3010	4902	C	E					DISC	BAL				X		U		N		N	6,503,138.00
3010	4902	C	E					DISC	NEW				X		U		N		N	17,678,355.26
3010	4902	C	E					DISC	BAL				X		U		N		N	21,234,467.05
3010	4902	C	E					DISC	BAL				X		U		N		N	25,170,759.76
3010	4902	C	E					DISC	NEW				X		U		N		N	46,444,342.28
3010	4902	C	E					DISC	BAL				X		U		N		N	82,712,559.23
Sub-total, 3010																				**203,853,394.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	84,229,742.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	84,967,374.46
3010	4902	C	E					DISC	BAL				X		U		N		N	135,373,753.39
3010	4902	C	E					DISC	BAL				X		U		N		N	182,294,216.77
3010	4902	C	E					DISC	NEW				X		U		N		N	247,832,613.78
Sub-total, 3010																				**650,467,958.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	727,618,401.55
3010	4902	C	E					DISC	NEW				X		U		N		N	1,469,824,170.24
Sub-total, 3010																				**2,197,442,571.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			187.16
3010	4981	C	E										X		U		N			8,938.73
3010	4981	C	E										X		U		N			134,574.74
Sub-total, 3010																				**143,700.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			654,155.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			1,371,351.39
3010	4982	C	E					DISC					X		U		N	4	N	27,751.60
3010	4982	C	E					DISC					X		U		N	4	N	869,793.35
3010	4982	C	E					DISC					X		U		N	4	N	1,525,071.32
3010	4982	C	E					DISC					X		U		N	4	N	5,169,897.56
3010	4982	C	E					DISC					X		U		N	4	N	24,035,444.43
Sub-total, 3010																				**32,999,309.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	4	N	53,486,522.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-50,283.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	395,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	882,205.19
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,618,906.32
Sub-total, 3020																				**2,501,111.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,727,147.42
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,695,565.07
Sub-total, 3020																				**-3,422,712.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,555,425.54
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-856,640.74
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-673,033.34
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-56,551.52
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,127.40
3020	4802	D	E					DISC	BAL				X		U		N	4	N	59,988.96
Sub-total, 3020																				**-3,082,789.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,469,824,170.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-727,618,401.55
Sub-total, 3020																				**-2,197,442,571.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,832,613.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-182,294,216.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-135,373,753.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,967,374.46
Sub-total, 3020																				**-650,467,958.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,229,742.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,712,559.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-46,444,342.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,170,759.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,234,467.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,678,355.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,503,138.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,109,773.25
Sub-total, 3020																				**-203,853,394.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,951,231.39
3020	4982	C	E					DISC					X		U		N	4	N	-53,486,522.43
Sub-total, 3020																				**-55,437,753.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		N	4	N	-24,035,444.43
3020	4982	C	E					DISC					X		U		N	4	N	-5,169,897.56
3020	4982	C	E					DISC					X		U		N	4	N	-1,525,071.32
3020	4982	C	E					DISC					X		U		N	4	N	-869,793.35
3020	4982	C	E					DISC					X		U		N	4	N	-27,751.60
Sub-total, 3020																				**-31,627,958.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-165,439,004.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-145,642,429.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4971	D	E										X		U		N			-1,061,633.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4971	D	E										X		U		N			-104,720.30
3050	4801	C	E												U		N	4		2,334,813.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	4		7,510,029.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	4		10,651,669.40
3050	4801	C	E												U		N	4		16,452,225.98
3050	4801	C	E												U		N	4		33,390,116.06
3050	4801	C	E												U		N	4		134,669,314.73
3050	4801	C	E												U		N	4		350,987,433.19
Sub-total, 3050																				**546,150,759.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	4		936,081,673.69
3050	4871	D	E												U		N			-165,439,004.26
Sub-total, 3050																				**770,642,669.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-145,642,429.41
3050	4881	C	E												U		N			8,452.22
3050	4881	C	E												U		N			1,090,855.27
3050	4881	C	E												U		N			3,892,265.88
Sub-total, 3050																				**-140,650,856.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			14,616,019.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			84,765,399.44
3050	4901	C	E												U		N	4		636,330.49
3050	4901	C	E												U		N	4		1,238,962.28
Sub-total, 3050																				**86,640,692.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		1,849,119.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		2,792,132.03
3050	4901	C	E												U		N	4		4,468,130.31
3050	4901	C	E												U		N	4		40,594,945.41
3050	4901	C	E												U		N	4		53,493,797.61
Sub-total, 3050																				**101,349,005.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		343,700,584.14
3050	4971	D	E												U		N			-1,061,633.88
Sub-total, 3050																				**342,638,950.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		N			-104,720.30
3050	4981	C	E												U		N			187.16
3050	4981	C	E												U		N			8,938.73
3050	4981	C	E												U		N			134,574.74
Sub-total, 3050																				**38,980.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			654,155.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			1,371,351.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	4		-249,515,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	4		-6,233,156.40
3070	4251	D	B			F		DISC					X		U		N	4		6,233,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
3070	4251	D	E			F		DISC					X		U		N	4		-1,506,795.40
Sub-total, 3070																				**248,008,790.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	4		-253,854.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-1,506,795.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-253,854.78
3100	**, Memo: Obligated balance, start of year**																			**645,573,282.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**1,150,369,025.76**
	Memo: Obligated balance, start of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**596,980,891.29**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**1,136,404,148.57**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**829,468,956.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**2,247,384,906.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,127.40
4010	4802	C	E					DISC	NEW				X		U		N	4	N	673,033.34
4010	4802	C	E					DISC	NEW				X		U		N	4	N	856,640.74
Sub-total, 4010																				**1,530,801.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,695,565.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	4,109,773.25
4010	4902	C	E					DISC	NEW				X		U		N		N	17,678,355.26
4010	4902	C	E					DISC	NEW				X		U		N		N	46,444,342.28
Sub-total, 4010																				**68,232,470.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	84,229,742.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	84,967,374.46
4010	4902	C	E					DISC	NEW				X		U		N		N	247,832,613.78
Sub-total, 4010																				**332,799,988.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,469,824,170.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
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GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
Sub-total, 4011																				**-2,501,111.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-59,988.96
4011	4802	C	E					DISC	BAL				X		U		N	4	N	56,551.52
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,555,425.54
Sub-total, 4011																				**1,602,271.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,727,147.42
4011	4902	C	E					DISC	BAL				X		U		N		N	1,951,231.39
Sub-total, 4011																				**3,678,378.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	6,503,138.00
4011	4902	C	E					DISC	BAL				X		U		N		N	21,234,467.05
4011	4902	C	E					DISC	BAL				X		U		N		N	25,170,759.76
4011	4902	C	E					DISC	BAL				X		U		N		N	82,712,559.23
4011	4902	C	E					DISC	BAL				X		U		N		N	135,373,753.39
4011	4902	C	E					DISC	BAL				X		U		N		N	182,294,216.77
Sub-total, 4011																				**453,288,894.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	727,618,401.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	4	N	27,751.60
4011	4982	C	E					DISC					X		U		N	4	N	869,793.35
4011	4982	C	E					DISC					X		U		N	4	N	1,525,071.32
4011	4982	C	E					DISC					X		U		N	4	N	5,169,897.56
4011	4982	C	E					DISC					X		U		N	4	N	24,035,444.43
Sub-total, 4011																				**31,627,958.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	4	N	53,486,522.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**886,581,272.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**2,340,137,116.94**
4030	4252	D	E			F		DISC					X		U		N			-2,468,862,243.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-825,828,380.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		N			-31,525.32
4033	4252	D	E			X		DISC					X		U		N			-8,280,053.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-7,743,738.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-18,251,399.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-1,876,139.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-20,276,328.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-1,866,270.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,515,701,551.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-837,314,528.61**
4050	4251	D	B			F		DISC					X		U		N	4		6,233,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
4050	4251	D	E			F		DISC					X		U		N	4		-1,506,795.40
Sub-total, 4050																				**248,008,790.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	4		-253,854.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			F		DISC					X		U		N			31,525.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			1,866,270.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			20,276,328.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				**7,845,571.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				**268,316,644.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-175,564,434.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**49,266,743.99**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -001-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-175,564,434.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**49,266,743.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **014-05-4519** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,222,420,816.91**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**794,939,382.27**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**312,247,787.85**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**22,174,124.48**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,129,361,294.60**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,330,841,955.42**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-253,988,092.22**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,076,853,863.20**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,076,853,863.20**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,206,215,157.80**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**983,794,340.89**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,051,691,050.52**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,222,420,816.91**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,226,718,389.54**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-312,247,787.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **014-05-4519** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,735,145,690.04**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-255,748,742.40**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**253,988,092.22**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,760,650.18**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,795,942,308.12**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,733,385,039.86**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,076,853,863.20**
4010	**,**	**Disc: Outlays from new authority**	**1,958,312,737.84**
4011	**,**	**Disc: Outlays from balances**	**1,268,405,651.70**
4020	**,**	**Disc: Outlays, gross (total)**	**3,226,718,389.54**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-3,294,722,149.64**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-58,293,930.26**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-3,353,016,079.90**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**253,988,092.22**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**22,174,124.48**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**276,162,216.70**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-126,297,690.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **014-05-4519** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-126,297,690.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Liquidating Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /X -0600 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-20,920.71
0900	4801	C	E										X		U		N	1		20,920.71
0900	4901	C	B										X		U		N	1		-310,317.23
0900	4901	C	E										X		U		N	1		309,008.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,308.50
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		853,604.24
1000	4801	C	B										X		U		N	1		-20,920.71
1000	4901	C	B										X		U		N	1		-310,317.23
Sub-total, 1000																				**522,366.30**
1050 , Unob Bal: Unobligated balance (total)																				**522,366.30**
1700	4262	D	E					DISC					X		U		N			5,458.36
1700	4263	D	E					DISC					X		U		N			7,942.08
Sub-total, 1700																				**13,400.44**
1750 , BA: Disc: Spending auth: Total																				**13,400.44**
1900 , Budget authority total (disc. and mand.)																				**13,400.44**
1930 , Total budgetary resources avail (disc. and mand.)																				**535,766.74**

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Liquidating Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /X -0600 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4620	C	E		S										U		N	1		522,366.30

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,920.71
3000	4901	C	B										X		U		N	1		310,317.23
Sub-total, 3000																				**331,237.94**
3010	4801	C	B										X		U		N	1		-20,920.71
3010	4801	C	E										X		U		N	1		20,920.71
3010	4901	C	B										X		U		N	1		-310,317.23
3010	4901	C	E										X		U		N	1		309,008.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,308.50
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,308.50
3050	4801	C	E												U		N	1		20,920.71
3050	4901	C	E												U		N	1		309,008.73
Sub-total, 3050																				**329,929.44**
3100 , Memo: Obligated balance, start of year																				**331,237.94**
3200 , Memo: Obligated balance, end of year																				**329,929.44**

BA & O, Net

4000 , Disc: Budget authority, gross	**13,400.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Liquidating Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /X -0600 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,308.50
4020 , Disc: Outlays, gross (total)																				**1,308.50**
4033	4262	D	E					DISC					X		U		N			-5,458.36
4033	4263	D	E					DISC					X		U		N			-7,942.08
Sub-total, 4033																				**-13,400.44**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-13,400.44**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-12,091.94**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-12,091.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Program Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /16 -0601 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,300,000.00
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	1,300,000.00
1160 , BA: Disc: Appropriation (total)																				**1,300,000.00**
1200	4118	D	E										X		U		Y	1	N	20,900.00
1260 , BA: Mand: Appropriation (total)																				**20,900.00**
1900 , Budget authority total (disc. and mand.)																				**1,320,900.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,320,900.00**
1940	4510	C	E		A										U		Y	1		-20,900.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,300,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,300,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Program Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /16 -0601 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**1,300,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,300,000.00
4020	**, Disc: Outlays, gross (total)**																			**1,300,000.00**
4070	**, Disc: Budget authority, net**																			**1,300,000.00**
4080	**, Disc: Outlays, net**																			**1,300,000.00**
4090	**, Mand: Budget authority, gross**																			**20,900.00**
4160	**, Mand: Budget authority, net**																			**20,900.00**
4180	**, Budget authority, net (disc. and mand.)**																			**1,320,900.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Program Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /13 -0601 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.41
3011	4801	C	B										X		E		N	1		-1.41
3011	4801	C	E										X		E		N	1		1.41
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1.41
3100 , Memo: Obligated balance, start of year																				**1.41**
3200 , Memo: Obligated balance, end of year																				**1.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Repatriation Loans Program Account**
Treasury Account:
Budget Account ID: **014-05-0601** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,300,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**522,366.30**
1050	**, Unob Bal: Unobligated balance (total)**																			**522,366.30**
1100	**, BA: Disc: Appropriation**																			**1,300,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**1,300,000.00**
1200	**, BA: Mand: Appropriation**																			**20,900.00**
1260	**, BA: Mand: Appropriation (total)**																			**20,900.00**
1700	**, BA: Disc: Spending auth: Collected**																			**13,400.44**
1750	**, BA: Disc: Spending auth: Total**																			**13,400.44**
1900	**, Budget authority total (disc. and mand.)**																			**1,334,300.44**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,856,666.74**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-20,900.00**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**522,366.30**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**331,239.35**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Repatriation Loans Program Account**
Treasury Account:
Budget Account ID: **014-05-0601** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,301,308.50**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**329,930.85**
3100	**,**	**Memo: Obligated balance, start of year**																		**331,239.35**
3200	**,**	**Memo: Obligated balance, end of year**																		**329,930.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,313,400.44**
4010	**,**	**Disc: Outlays from new authority**	**1,300,000.00**
4011	**,**	**Disc: Outlays from balances**	**1,308.50**
4020	**,**	**Disc: Outlays, gross (total)**	**1,301,308.50**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-13,400.44**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-13,400.44**
4070	**,**	**Disc: Budget authority, net**	**1,300,000.00**
4080	**,**	**Disc: Outlays, net**	**1,287,908.06**
4090	**,**	**Mand: Budget authority, gross**	**20,900.00**
4160	**,**	**Mand: Budget authority, net**	**20,900.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,320,900.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,287,908.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-733,106.86
0900	4801	D	E										X		U		N	3		-0.50
0900	4801	C	E										X		U		N	3		0.50
0900	4801	C	E										X		U		N	3		130,831.72
0900	4801	C	E										X		U		N	3		266,757.61
0900	4801	C	E										X		U		N	3		297,276.50
0900	4901	C	E										X		U		N	3		1,549,057.07
0900	4902	D	E					MAND					X		U		N		D	-4,800.00
0900	4902	C	E					MAND					X		U		N		D	450.00
0900	4902	C	E					MAND					X		U		N		D	1,525.79
0900	4902	C	E					MAND					X		U		N		D	137,990.23
0900	4902	C	E					MAND					X		U		N		D	1,023,291.47
Sub-total, 0900																				**2,669,273.53**
Budgetary Resources																				
1000	4201	C	B												U		N	3		-53,430.91
1000	4201	D	B												U		N	3		3,315,483.47
1000	4251	D	B			F		MAND					X		U		N	3		27,530.29
1000	4801	C	B										X		U		N	3		-733,106.86
Sub-total, 1000																				**2,556,475.99**
1050 , Unob Bal: Unobligated balance (total)																				**3,315,483.47**
1400	4141	D	E				T	MAND					X		U		N			1,144,528.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1440 , BA: Mand: Borrowing authority (total)																				**1,144,528.00**
1800	4252	D	E			F		MAND					X		U		N			32,926.69
1800	4252	D	E			F		MAND					X		U		N			40,564.19
1800	4262	D	E					MAND					X		U		N			11.14
1800	4262	D	E					MAND					X		U		N			602.12
1800	4262	D	E					MAND					X		U		N			1,682.90
1800	4262	D	E					MAND					X		U		N			2,116.77
1800	4262	D	E					MAND					X		U		N			4,779.25
1800	4262	D	E					MAND					X		U		N			5,274.52
1800	4262	D	E					MAND					X		U		N			5,847.52
1800	4262	D	E					MAND					X		U		N			6,040.63
1800	4262	D	E					MAND					X		U		N			9,523.61
1800	4262	D	E					MAND					X		U		N			9,558.08
1800	4262	D	E					MAND					X		U		N			14,983.83
1800	4262	D	E					MAND					X		U		N			19,593.86
1800	4262	D	E					MAND					X		U		N			31,554.55
1800	4262	D	E					MAND					X		U		N			42,167.48
1800	4262	D	E					MAND					X		U		N			71,239.54
1800	4262	D	E					MAND					X		U		N			84,103.86
1800	4262	D	E					MAND					X		U		N			127,398.36
1800	4262	D	E					MAND					X		U		N			210,751.82
1800	4262	D	E					MAND					X		U		N			279,903.75
1800	4263	D	E					MAND					X		U		N			509.69
1800	4263	D	E					MAND					X		U		N			1,115.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			1,242.19
1800	4263	D	E					MAND					X		U		N			2,573.12
1800	4263	D	E					MAND					X		U		N			2,893.53
1800	4263	D	E					MAND					X		U		N			3,780.91
1800	4263	D	E					MAND					X		U		N			3,938.98
1800	4263	D	E					MAND					X		U		N			4,601.36
1800	4263	D	E					MAND					X		U		N			4,857.90
1800	4263	D	E					MAND					X		U		N			5,749.69
1800	4263	D	E					MAND					X		U		N			6,469.15
1800	4263	D	E					MAND					X		U		N			10,039.62
1800	4263	D	E					MAND					X		U		N			12,370.87
1800	4263	D	E					MAND					X		U		N			12,797.49
1800	4263	D	E					MAND					X		U		N			13,935.41
1800	4263	D	E					MAND					X		U		N			19,328.02
1800	4263	D	E					MAND					X		U		N			21,542.72
1800	4263	D	E					MAND					X		U		N			24,514.58
1800	4263	D	E					MAND					X		U		N			27,664.76
1800	4271	D	E					MAND					X		U		N			1,300,000.00
Sub-total, 1800																				**2,480,549.88**
1801	4251	D	B			F		MAND					X		U		N	3		-27,530.29
1801	4251	D	E			F		MAND					X		U		N	3		5,457.64
1801	4251	D	E			F		MAND					X		U		N	3		20,193.70
Sub-total, 1801																				**-1,878.95**
1850 , BA: Mand: Spending auth: Total																				**1,447,434.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**2,591,962.87**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,553,900.05**
1941	4450	D	E												U		N	3		-231,893.53
1941	4450	D	E												U		N	3		-205,542.99
1941	4450	D	E												U		N	3		-179,500.84
1941	4450	D	E												U		N	3		-178,423.11
1941	4450	D	E												U		N	3		-168,244.06
1941	4450	D	E												U		N	3		-150,137.68
1941	4450	D	E												U		N	3		-139,446.48
1941	4450	D	E												U		N	3		-125,294.42
1941	4450	D	E												U		N	3		-72,565.16
1941	4450	D	E												U		N	3		-16,897.85
1941	4450	D	E												U		N	3		-3,798.04
1941	4450	C	E												U		N	3		45,517.82
1941	4450	C	E												U		N	3		53,901.91
1941	4450	C	E												U		N	3		82,646.55
1941	4450	C	E												U		N	3		405,912.17
1941	4450	C	E												U		N	3		525,061.85
1941	4450	C	E												U		N	3		581,178.58
1941	4450	C	E												U		N	3		796,190.66
1941	4510	C	E		A										U		N	3		72,203.89
1941	4610	D	E		A										U		N	3		-450.00
1941	4610	C	E		A										U		N	3		4,800.00
1941	4610	C	E		A										U		N	3		74,961.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		121,040.31
1941	4610	C	E		A										U		N	3		1,124,441.75
Sub-total, 1941																				**2,415,662.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		733,106.86
3010	4801	C	B										X		U		N	3		-733,106.86
3010	4801	D	E										X		U		N	3		-0.50
3010	4801	C	E										X		U		N	3		0.50
3010	4801	C	E										X		U		N	3		130,831.72
3010	4801	C	E										X		U		N	3		266,757.61
3010	4801	C	E										X		U		N	3		297,276.50
3010	4901	C	E										X		U		N	3		1,549,057.07
3010	4902	D	E					MAND					X		U		N		D	-4,800.00
3010	4902	C	E					MAND					X		U		N		D	450.00
3010	4902	C	E					MAND					X		U		N		D	1,525.79
3010	4902	C	E					MAND					X		U		N		D	137,990.23
3010	4902	C	E					MAND					X		U		N		D	1,023,291.47
Sub-total, 3010																				**2,669,273.53**
3020	4902	C	E					MAND					X		U		N		D	-1,023,291.47
3020	4902	C	E					MAND					X		U		N		D	-137,990.23
3020	4902	C	E					MAND					X		U		N		D	-1,525.79
3020	4902	C	E					MAND					X		U		N		D	-450.00
3020	4902	D	E					MAND					X		U		N		D	4,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-1,158,457.49**
3050	4801	D	E												U		N	3		-0.50
3050	4801	C	E												U		N	3		0.50
3050	4801	C	E												U		N	3		130,831.72
3050	4801	C	E												U		N	3		266,757.61
3050	4801	C	E												U		N	3		297,276.50
3050	4901	C	E												U		N	3		1,549,057.07
Sub-total, 3050																				**2,243,922.90**
3060	4251	D	B			F		MAND					X		U		N	3		-27,530.29
3070	4251	D	B			F		MAND					X		U		N	3		27,530.29
3070	4251	D	E			F		MAND					X		U		N	3		-20,193.70
3070	4251	D	E			F		MAND					X		U		N	3		-5,457.64
Sub-total, 3070																				**1,878.95**
3090	4251	D	E			F		MAND							U		N	3		-20,193.70
3090	4251	D	E			F		MAND							U		N	3		-5,457.64
Sub-total, 3090																				**-25,651.34**
3100 , Memo: Obligated balance, start of year																				**705,576.57**
3200 , Memo: Obligated balance, end of year																				**1,826,139.87**

BA & O, Net

4090 , Mand: Budget authority, gross	**2,591,962.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	D	E					MAND					X		U		N		D	-4,800.00
4110	4902	C	E					MAND					X		U		N		D	450.00
4110	4902	C	E					MAND					X		U		N		D	1,525.79
4110	4902	C	E					MAND					X		U		N		D	137,990.23
4110	4902	C	E					MAND					X		U		N		D	1,023,291.47
Sub-total, 4110																				**1,158,457.49**
4120	4252	D	E			F		MAND					X		U		N			-40,564.19
4120	4252	D	E			F		MAND					X		U		N			-32,926.69
4120	4271	D	E					MAND					X		U		N			-1,300,000.00
Sub-total, 4120																				**-1,373,490.88**
4123	4262	D	E					MAND					X		U		N			-279,903.75
4123	4262	D	E					MAND					X		U		N			-210,751.82
4123	4262	D	E					MAND					X		U		N			-127,398.36
4123	4262	D	E					MAND					X		U		N			-84,103.86
4123	4262	D	E					MAND					X		U		N			-71,239.54
4123	4262	D	E					MAND					X		U		N			-42,167.48
4123	4262	D	E					MAND					X		U		N			-31,554.55
4123	4262	D	E					MAND					X		U		N			-19,593.86
4123	4262	D	E					MAND					X		U		N			-14,983.83
4123	4262	D	E					MAND					X		U		N			-9,558.08
4123	4262	D	E					MAND					X		U		N			-9,523.61
4123	4262	D	E					MAND					X		U		N			-6,040.63
4123	4262	D	E					MAND					X		U		N			-5,847.52
4123	4262	D	E					MAND					X		U		N			-5,274.52
4123	4262	D	E					MAND					X		U		N			-4,779.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-2,116.77
4123	4262	D	E					MAND					X		U		N			-1,682.90
4123	4262	D	E					MAND					X		U		N			-602.12
4123	4262	D	E					MAND					X		U		N			-11.14
4123	4263	D	E					MAND					X		U		N			-27,664.76
4123	4263	D	E					MAND					X		U		N			-24,514.58
4123	4263	D	E					MAND					X		U		N			-21,542.72
4123	4263	D	E					MAND					X		U		N			-19,328.02
4123	4263	D	E					MAND					X		U		N			-13,935.41
4123	4263	D	E					MAND					X		U		N			-12,797.49
4123	4263	D	E					MAND					X		U		N			-12,370.87
4123	4263	D	E					MAND					X		U		N			-10,039.62
4123	4263	D	E					MAND					X		U		N			-6,469.15
4123	4263	D	E					MAND					X		U		N			-5,749.69
4123	4263	D	E					MAND					X		U		N			-4,857.90
4123	4263	D	E					MAND					X		U		N			-4,601.36
4123	4263	D	E					MAND					X		U		N			-3,938.98
4123	4263	D	E					MAND					X		U		N			-3,780.91
4123	4263	D	E					MAND					X		U		N			-2,893.53
4123	4263	D	E					MAND					X		U		N			-2,573.12
4123	4263	D	E					MAND					X		U		N			-1,242.19
4123	4263	D	E					MAND					X		U		N			-1,115.42
4123	4263	D	E					MAND					X		U		N			-509.69
Sub-total, 4123																				**-1,107,059.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				**-520.83**
4140	4251	D	B			F		MAND					X		U		N	3		27,530.29
4140	4251	D	E			F		MAND					X		U		N	3		-20,193.70
4140	4251	D	E			F		MAND					X		U		N	3		-5,457.64
Sub-total, 4140																				**1,878.95**
4150 , Mand: Additional offsets against BA only (total)																				**22,072.65**
4160 , Mand: Budget authority, net																				**1,144,528.00**
4170 , Mand: Outlays, net																				**-520.83**
4180 , Budget authority, net (disc. and mand.)																				**1,144,528.00**
4190 , Outlays, net (disc. and mand.)																				**-520.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Repatriation Loans Financing Account**
Treasury Account:
Budget Account ID: **014-05-4107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,669,273.53**
Total new obligations																				
Budgetary Resources																				
1000	**,**																			**2,556,475.99**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**2,556,475.99**
Unob Bal: Unobligated balance (total)																				
1400	**,**																			**1,144,528.00**
BA: Mand: Borrowing authority																				
1440	**,**																			**1,144,528.00**
BA: Mand: Borrowing authority (total)																				
1800	**,**																			**2,480,549.88**
BA: Mand: Spending auth: Collected																				
1801	**,**																			**-1,878.95**
BA: Mand: Spending auth: Chng uncoll pymts Fed src																				
1850	**,**																			**2,478,670.93**
BA: Mand: Spending auth: Total																				
1900	**,**																			**3,623,198.93**
Budget authority total (disc. and mand.)																				
1930	**,**																			**6,179,674.92**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**2,415,662.53**
Unob Bal: Memo: Unexpired unob bal, EOY																				
Change in Obl Bal																				
3000	**,**																			**733,106.86**
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				
3010	**,**																			**2,669,273.53**
Ob Bal: New obligations: Unexpired accounts																				
3020	**,**																			**-1,158,457.49**
Ob Bal: Outlays (gross)																				
3050	**,**																			**2,243,922.90**
Ob Bal: EOY: Unpaid obligations																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Repatriation Loans Financing Account**
Treasury Account:
Budget Account ID: **014-05-4107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-27,530.29**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**1,878.95**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-25,651.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**705,576.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,218,271.56**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**3,623,198.93**
4110	**,**	**Mand: Outlays, gross (total)**	**1,158,457.49**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-1,373,490.88**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,107,059.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-2,480,549.88**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**1,878.95**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**1,878.95**
4160	**,**	**Mand: Budget authority, net**	**1,144,528.00**
4170	**,**	**Mand: Outlays, net**	**-1,322,092.39**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,144,528.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,322,092.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service Retirement and Disability Fund**
Treasury Account: **Foreign Service Retirement and Disability Fund**
Budget Account ID: **014-05-8186** Treasury Account ID: **19- - /X -8186 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	708,494,498.96
Budgetary Resources																				
1000	4201	D	B												U		N	7		18,144,318,252. ..
1000	4397	C	B	P				MAND					X		U		N	7		-18,144,316,000. ..
Sub-total, 1000																				**2,252.57**
1033	4972	D	E			X		MAND					X		U		N			165,142.22
1050 , Unob Bal: Unobligated balance (total)																				**167,394.79**
1201	4114	D	E	P				MAND					X		U		N	7		1,040,026,252.50
1234	4397	C	B	P				MAND					X		U		N	7		18,144,316,000. ..
1234	4397	C	E	P				MAND					X		U		N	7		-18,475,964,000. ..
Sub-total, 1234																				**-331,648,000.00**
1260 , BA: Mand: Appropriation (total)																				**708,378,252.50**
1900 , Budget authority total (disc. and mand.)																				**708,378,252.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**708,545,647.29**
1941	4620	C	E		A										U		N	7		51,148.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service Retirement and Disability Fund**
Treasury Account: **Foreign Service Retirement and Disability Fund**
Budget Account ID: **014-05-8186** Treasury Account ID: **19- - /X -8186 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	708,494,498.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-708,494,498.96
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**708,378,252.50**
4101	4902	C	E					MAND	BAL				X		U		N		N	708,494,498.96
4110	4902	C	E					MAND	BAL				X		U		N		N	708,494,498.96
4123	4972	D	E			X		MAND					X		U		N			-165,142.22
4130 , Mand: Offsets against gross BA and outlays (total)																				**-165,142.22**
4143	4972	D	E			X		MAND					X		U		N			165,142.22
4150 , Mand: Additional offsets against BA only (total)																				**165,142.22**
4160 , Mand: Budget authority, net																				**708,378,252.50**
4170 , Mand: Outlays, net																				**708,329,356.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service Retirement and Disability Fund**
Treasury Account: **Foreign Service Retirement and Disability Fund**
Budget Account ID: **014-05-8186** Treasury Account ID: **19- - /X -8186 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**708,378,252.50**
4190	**,**	**Outlays, net (disc. and mand.)**																		**708,329,356.74**

Memo Entries

5000	1610	D	B			F					20				U		N			18,144,316,000. ..
5001	1610	D	E			F					20	0500			U		N			18,475,964,000. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Foreign Service Retirement and Disability Fund**
Treasury Account:
Budget Account ID: **014-05-8186** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**708,494,498.96**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**2,252.57**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**165,142.22**
1050	**, Unob Bal: Unobligated balance (total)**																			**167,394.79**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**1,040,026,252.50**
1234	**, BA: Mand: Appropriations precluded from obligation**																			**-331,648,000.00**
1260	**, BA: Mand: Appropriation (total)**																			**708,378,252.50**
1900	**, Budget authority total (disc. and mand.)**																			**708,378,252.50**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**708,545,647.29**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**51,148.33**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**708,494,498.96**
3020	**, Ob Bal: Outlays (gross)**																			**-708,494,498.96**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Foreign Service Retirement and Disability Fund**
Treasury Account:
Budget Account ID: **014-05-8186** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**708,378,252.50**
4101	**,**	**Mand: Outlays from balances**																		**708,494,498.96**
4110	**,**	**Mand: Outlays, gross (total)**																		**708,494,498.96**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-165,142.22**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-165,142.22**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**165,142.22**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**165,142.22**
4160	**,**	**Mand: Budget authority, net**																		**708,378,252.50**
4170	**,**	**Mand: Outlays, net**																		**708,329,356.74**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**708,378,252.50**
4190	**,**	**Outlays, net (disc. and mand.)**																		**708,329,356.74**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**18,144,316,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**18,475,964,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,189,658.35
0900	4801	C	E										X		U		N	7		5,683,931.49
0900	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
0900	4881	C	E										X		U		N			3,176.32
0900	4901	C	B										X		U		N	7		-1,990,340.94
0900	4901	C	E										X		U		N	7		1,809,465.21
0900	4902	C	E					MAND	BAL				X		U		N		N	16,249,377.91
0900	4982	C	E					MAND					X		U		N	7	N	18,997.03
Sub-total, 0900																				**18,584,948.67**
Budgetary Resources																				
1000	4201	D	B												U		N	7		370,767,264.90
1000	4801	C	B										X		U		N	7		-3,189,658.35
1000	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
1000	4901	C	B										X		U		N	7		-1,990,340.94
Sub-total, 1000																				**365,589,112.98**
1021	4871	D	E										X		U		N			114,217.56
1050 , Unob Bal: Unobligated balance (total)																				**365,703,330.54**
1930 , Total budgetary resources avail (disc. and mand.)																				**365,703,330.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		114,218.54
1941	4510	C	E		A										U		N	7		343,589,310.00
1941	4610	C	E		A										U		N	7		3,414,853.33
Sub-total, 1941																				**347,118,381.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,189,658.35
3000	4901	C	B										X		U		N	7		1,990,340.94
Sub-total, 3000																				**5,179,999.29**
3010	4801	C	B										X		U		N	7		-3,189,658.35
3010	4801	C	E										X		U		N	7		5,683,931.49
3010	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
3010	4881	C	E										X		U		N			3,176.32
3010	4901	C	B										X		U		N	7		-1,990,340.94
3010	4901	C	E										X		U		N	7		1,809,465.21
3010	4902	C	E					MAND	BAL				X		U		N		N	16,249,377.91
3010	4982	C	E					MAND					X		U		N	7	N	18,997.03
Sub-total, 3010																				**18,584,948.67**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL				X		U		N	7	N	1,847.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,249,377.91
3020	4982	C	E					MAND					X		U		N	7	N	-18,997.03
Sub-total, 3020																				**-16,268,374.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-114,217.56
3050	4801	C	E												U		N	7		5,683,931.49
3050	4871	D	E												U		N			-114,217.56
3050	4881	C	E												U		N			3,176.32
3050	4901	C	E												U		N	7		1,809,465.21
Sub-total, 3050																				**7,382,355.46**
3100 , Memo: Obligated balance, start of year																				**5,179,999.29**
3200 , Memo: Obligated balance, end of year																				**7,382,355.46**

BA & O, Net

4101	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL				X		U		N		N	16,249,377.91
4101	4982	C	E					MAND					X		U		N	7	N	18,997.03
Sub-total, 4101																				**16,268,374.94**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4110	4902	C	E					MAND	BAL				X		U		N		N	16,249,377.91
4110	4982	C	E					MAND					X		U		N	7	N	18,997.03
Sub-total, 4110																				**16,268,374.94**
4170 , Mand: Outlays, net																				**16,268,374.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**16,268,374.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
Treasury Account:
Budget Account ID: **014-05-8340** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**18,584,948.67**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**365,589,112.98**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**114,217.56**
1050	**, Unob Bal: Unobligated balance (total)**																			**365,703,330.54**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**365,703,330.54**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**347,118,381.87**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**5,179,999.29**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**18,584,948.67**
3020	**, Ob Bal: Outlays (gross)**																			**-16,268,374.94**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-114,217.56**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**7,382,355.46**
3100	**, Memo: Obligated balance, start of year**																			**5,179,999.29**
3200	**, Memo: Obligated balance, end of year**																			**7,382,355.46**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
Treasury Account:
Budget Account ID: **014-05-8340** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**	**Mand: Outlays from balances**																		**16,268,374.94**
4110	**,**	**Mand: Outlays, gross (total)**																		**16,268,374.94**
4170	**,**	**Mand: Outlays, net**																		**16,268,374.94**
4190	**,**	**Outlays, net (disc. and mand.)**																		**16,268,374.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Trust Funds**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,868.17
0900	4801	C	E										X		U		N	7		1,420.45
0900	4901	C	B										X		U		N	7		-92,277.37
0900	4901	C	E										X		U		N	7		92,277.37
0900	4902	C	E					MAND	BAL				X		U		N		N	447.72
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		438,106.69
1000	4801	C	B										X		U		N	7		-1,868.17
1000	4901	C	B										X		U		N	7		-92,277.37
Sub-total, 1000																				**343,961.15**
1050 , Unob Bal: Unobligated balance (total)																				**343,961.15**
1930 , Total budgetary resources avail (disc. and mand.)																				**343,961.15**
1941	4450	C	E												U		N	7		264,961.15
1941	4510	C	E		A										U		N	7		24,017.85
1941	4610	C	E		A										U		N	7		54,982.15
Sub-total, 1941																				**343,961.15**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Trust Funds**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,868.17
3000	4901	C	B										X		U		N	7		92,277.37
Sub-total, 3000																				**94,145.54**
3010	4801	C	B										X		U		N	7		-1,868.17
3010	4801	C	E										X		U		N	7		1,420.45
3010	4901	C	B										X		U		N	7		-92,277.37
3010	4901	C	E										X		U		N	7		92,277.37
3010	4902	C	E					MAND	BAL				X		U		N		N	447.72
Sub-total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-447.72
3050	4801	C	E												U		N	7		1,420.45
3050	4901	C	E												U		N	7		92,277.37
Sub-total, 3050																				**93,697.82**
3100 , Memo: Obligated balance, start of year																				**94,145.54**
3200 , Memo: Obligated balance, end of year																				**93,697.82**

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	447.72
4110	4902	C	E					MAND	BAL				X		U		N		N	447.72
4170 , Mand: Outlays, net																				**447.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Trust Funds**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**447.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Unconditional Gift Fund**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-30,448,081.93
0900	4801	C	E										X		U		N	7		19,729,362.15
0900	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
0900	4881	C	E										X		U		N			6,859.56
0900	4901	C	B										X		U		N	7		-1,461,736.13
0900	4901	C	E										X		U		N	7		1,578,222.26
0900	4902	C	E					MAND	BAL				X		U		N		N	23,468,988.29
0900	4981	C	E										X		U		N			4,762.96
Sub-total, 0900																				**12,878,377.16**
Budgetary Resources																				
1000	4201	D	B												U		N	7		43,146,995.49
1000	4801	C	B										X		U		N	7		-30,448,081.93
1000	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
1000	4901	C	B										X		U		N	7		-1,461,736.13
Sub-total, 1000																				**11,242,949.65**
1021	4871	D	E										X		U		N			724,811.52
1021	4971	D	E										X		U		N			1,320.61
Sub-total, 1021																				**726,132.13**
1033	4972	D	E			X		MAND					X		U		N			158,148.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Unconditional Gift Fund**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**12,127,230.68**
1201	4114	D	E	P				MAND					X		U		N	7		13,109,200.17
1260 , BA: Mand: Appropriation (total)																				**13,109,200.17**
1900 , Budget authority total (disc. and mand.)																				**13,109,200.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,236,430.85**
1941	4450	D	E												U		N	7		-1,811,596.16
1941	4510	C	E		A										U		N	7		5,416,559.69
1941	4610	C	E		A										U		N	7		8,748,818.51
1941	4700	C	E		A										U		N	7		4,271.65
Sub-total, 1941																				**12,358,053.69**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		30,448,081.93
3000	4901	C	B										X		U		N	7		1,461,736.13
Sub-total, 3000																				**31,909,818.06**
3010	4801	C	B										X		U		N	7		-30,448,081.93
3010	4801	C	E										X		U		N	7		19,729,362.15
3010	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
3010	4881	C	E										X		U		N			6,859.56
3010	4901	C	B										X		U		N	7		-1,461,736.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Unconditional Gift Fund**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		1,578,222.26
3010	4902	C	E					MAND	BAL				X		U		N		N	23,468,988.29
3010	4981	C	E										X		U		N			4,762.96
Sub-total, 3010																				**12,878,377.16**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-5,772.22
3020	4802	D	E					MAND	BAL				X		U		N	7	N	5,772.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,468,988.29
Sub-total, 3020																				**-23,468,988.29**
3040	4871	D	E										X		U		N			-724,811.52
3040	4971	D	E										X		U		N			-1,320.61
Sub-total, 3040																				**-726,132.13**
3050	4801	C	E												U		N	7		19,729,362.15
3050	4871	D	E												U		N			-724,811.52
3050	4881	C	E												U		N			6,859.56
3050	4901	C	E												U		N	7		1,578,222.26
3050	4971	D	E												U		N			-1,320.61
3050	4981	C	E												U		N			4,762.96
Sub-total, 3050																				**20,593,074.80**
3100 , Memo: Obligated balance, start of year																				**31,909,818.06**
3200 , Memo: Obligated balance, end of year																				**20,593,074.80**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Unconditional Gift Fund**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**13,109,200.17**
4101	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4101	4902	C	E					MAND	BAL				X		U		N		N	23,468,988.29
Sub-total, 4101																				**23,468,988.29**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4110	4902	C	E					MAND	BAL				X		U		N		N	23,468,988.29
Sub-total, 4110																				**23,468,988.29**
4123	4972	D	E			X		MAND					X		U		N			-158,148.90
4130 , Mand: Offsets against gross BA and outlays (total)																				**-158,148.90**
4143	4972	D	E			X		MAND					X		U		N			158,148.90
4150 , Mand: Additional offsets against BA only (total)																				**158,148.90**
4160 , Mand: Budget authority, net																				**13,109,200.17**
4170 , Mand: Outlays, net																				**23,310,839.39**
4180 , Budget authority, net (disc. and mand.)																				**13,109,200.17**
4190 , Outlays, net (disc. and mand.)																				**23,310,839.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Conditional Gift Fund, General**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-325,353.42
0900	4801	C	E										X		U		N	7		361,896.35
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
0900	4802	C	E					MAND	BAL				X		U		N	7	N	34,572.55
0900	4881	C	E										X		U		N			2,080.23
0900	4901	C	B										X		U		N	7		-1,172,044.47
0900	4901	C	E										X		U		N	7		1,182,094.45
0900	4902	C	E					MAND	BAL				X		U		N		N	239,613.07
Sub-total, 0900																				**322,360.56**
Budgetary Resources																				
1000	4201	D	B												U		N	7		21,273,559.82
1000	4397	C	B	P				MAND					X		U		N	7		-6,971,744.54
1000	4801	C	B										X		U		N	7		-325,353.42
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
1000	4901	C	B										X		U		N	7		-1,172,044.47
Sub-total, 1000																				**12,803,919.19**
1021	4871	D	E										X		U		N			89,567.31
1033	4972	D	E			X		MAND					X		U		N			74.71
1050 , Unob Bal: Unobligated balance (total)																				**12,893,561.21**
1201	4114	D	E	P				MAND					X		U		N	7		2,106,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Conditional Gift Fund, General**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1234	4397	C	B	P				MAND					X		U		N	7		6,971,744.54
1234	4397	C	E	P				MAND					X		U		N	7		-6,971,744.54
Sub-total, 1234																				**0.00**
1260 , BA: Mand: Appropriation (total)																				**2,106,555.92**
1900 , Budget authority total (disc. and mand.)																				**2,106,555.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,000,117.13**
1941	4510	C	E		A										U		N	7		9,045,519.37
1941	4610	C	E		A										U		N	7		5,632,237.20
Sub-total, 1941																				**14,677,756.57**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		325,353.42
3000	4901	C	B										X		U		N	7		1,172,044.47
Sub-total, 3000																				**1,497,397.89**
3010	4801	C	B										X		U		N	7		-325,353.42
3010	4801	C	E										X		U		N	7		361,896.35
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
3010	4802	C	E					MAND	BAL				X		U		N	7	N	34,572.55
3010	4881	C	E										X		U		N			2,080.23
3010	4901	C	B										X		U		N	7		-1,172,044.47
3010	4901	C	E										X		U		N	7		1,182,094.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Conditional Gift Fund, General**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	239,613.07
Sub-total, 3010																				**322,360.56**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	498.20
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-34,572.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-239,613.07
Sub-total, 3020																				**-273,687.42**
3040	4871	D	E										X		U		N			-89,567.31
3050	4801	C	E												U		N	7		361,896.35
3050	4871	D	E												U		N			-89,567.31
3050	4881	C	E												U		N			2,080.23
3050	4901	C	E												U		N	7		1,182,094.45
Sub-total, 3050																				**1,456,503.72**
3100 , Memo: Obligated balance, start of year																				**1,497,397.89**
3200 , Memo: Obligated balance, end of year																				**1,456,503.72**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,106,555.92**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4101	4802	C	E					MAND	BAL				X		U		N	7	N	34,572.55
4101	4902	C	E					MAND	BAL				X		U		N		N	239,613.07
Sub-total, 4101																				**273,687.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Conditional Gift Fund, General**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4110	4802	C	E					MAND	BAL				X		U		N	7	N	34,572.55
4110	4902	C	E					MAND	BAL				X		U		N		N	239,613.07
Sub-total, 4110																				**273,687.42**
4123	4972	D	E			X		MAND					X		U		N			-74.71
4130 , Mand: Offsets against gross BA and outlays (total)																				**-74.71**
4143	4972	D	E			X		MAND					X		U		N			74.71
4150 , Mand: Additional offsets against BA only (total)																				**74.71**
4160 , Mand: Budget authority, net																				**2,106,555.92**
4170 , Mand: Outlays, net																				**273,612.71**
4180 , Budget authority, net (disc. and mand.)																				**2,106,555.92**
4190 , Outlays, net (disc. and mand.)																				**273,612.71**

Memo Entries

5000	1610	D	B			F					20				U		N			20,117,384.14
5001	1610	D	E			F					20	0500			U		N			20,117,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **014-05-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**13,200,737.72**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**24,390,829.99**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**815,699.44**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**158,223.61**
1050	**, Unob Bal: Unobligated balance (total)**																			**25,364,753.04**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**15,215,756.09**
1234	**, BA: Mand: Appropriations precluded from obligation**																			**0.00**
1260	**, BA: Mand: Appropriation (total)**																			**15,215,756.09**
1900	**, Budget authority total (disc. and mand.)**																			**15,215,756.09**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**40,580,509.13**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**27,379,771.41**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**33,501,361.49**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**13,200,737.72**
3020	**, Ob Bal: Outlays (gross)**																			**-23,743,123.43**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-815,699.44**

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **014-05-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,143,276.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**33,501,361.49**
3200	**,**	**Memo: Obligated balance, end of year**																		**22,143,276.34**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**15,215,756.09**
4101	**,**	**Mand: Outlays from balances**	**23,743,123.43**
4110	**,**	**Mand: Outlays, gross (total)**	**23,743,123.43**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-158,223.61**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-158,223.61**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**158,223.61**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**158,223.61**
4160	**,**	**Mand: Budget authority, net**	**15,215,756.09**
4170	**,**	**Mand: Outlays, net**	**23,584,899.82**
4180	**,**	**Budget authority, net (disc. and mand.)**	**15,215,756.09**
4190	**,**	**Outlays, net (disc. and mand.)**	**23,584,899.82**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**20,117,384.14**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**20,117,384.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /X -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,700.00
0900	4801	C	E										X		U		N	1		2,700.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4801	C	B										X		U		N	1		-2,700.00
Sub-total, 1000																				**6,082,953.03**
1050 , Unob Bal: Unobligated balance (total)																				**6,082,953.03**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,082,953.03**
1941	4450	C	E												U		N	1		6,082,953.03
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,700.00
3010	4801	C	B										X		U		N	1		-2,700.00
3010	4801	C	E										X		U		N	1		2,700.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /X -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**2,700.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,700.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- -15 /17 -1126 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					19	1126	X		U		N			533,000.00
1050 , Unob Bal: Unobligated balance (total)																				**533,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**533,000.00**
1941	4510	C	E		A										U		N	1		533,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		48,434,652.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,100,792,920.36
Sub-total, 0900																				**1,149,227,572.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,446,186,000.00
1160 , BA: Disc: Appropriation (total)																				**1,446,186,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,446,186,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,446,186,000.00**
1940	4510	C	E		A										U		Y	1		-250,360,430.00
1940	4610	C	E		A										U		Y	1		-46,597,997.29
Sub-total, 1940																				**-296,958,427.29**
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		48,434,652.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,100,792,920.36
Sub-total, 3010																				**1,149,227,572.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,100,792,920.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		48,434,652.35
3200 , Memo: Obligated balance, end of year																				**48,434,652.35**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,446,186,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,100,792,920.36
4020 , Disc: Outlays, gross (total)																				**1,100,792,920.36**
4070 , Disc: Budget authority, net																				**1,446,186,000.00**
4080 , Disc: Outlays, net																				**1,100,792,920.36**
4180 , Budget authority, net (disc. and mand.)																				**1,446,186,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,100,792,920.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /15 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,918,342.69
3000	4901	C	B										X		E		N	1		58,519,357.74
Sub-total, 3000																				**61,437,700.43**
3011	4801	C	B										X		E		N	1		-2,918,342.69
3011	4801	C	E										X		E		N	1		3,777,128.00
3011	4901	C	B										X		E		N	1		-58,519,357.74
3011	4901	C	E										X		E		N	1		53,627,281.52
3011	4902	C	E					DISC	BAL				X		E		N		N	4,033,290.91
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,033,290.91
3041	4871	D	E										X		E		N			-3,777,128.00
3050	4801	C	E												E		N	1		3,777,128.00
3050	4871	D	E												E		N			-3,777,128.00
3050	4901	C	E												E		N	1		53,627,281.52
Sub-total, 3050																				**53,627,281.52**
3100 , Memo: Obligated balance, start of year																				**61,437,700.43**
3200 , Memo: Obligated balance, end of year																				**53,627,281.52**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /15 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,033,290.91
4020 , Disc: Outlays, gross (total)																				**4,033,290.91**
4080 , Disc: Outlays, net																				**4,033,290.91**
4190 , Outlays, net (disc. and mand.)																				**4,033,290.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /14 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		27,633,592.23
3011	4901	C	B										X		E		N	1		-27,633,592.23
3011	4901	C	E										X		E		N	1		23,582,765.49
3011	4902	C	E					DISC	BAL				X		E		N		N	4,050,826.74
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,050,826.74
3050	4901	C	E												E		N	1		23,582,765.49
3100 , Memo: Obligated balance, start of year																				**27,633,592.23**
3200 , Memo: Obligated balance, end of year																				**23,582,765.49**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,050,826.74
4020 , Disc: Outlays, gross (total)																				**4,050,826.74**
4080 , Disc: Outlays, net																				**4,050,826.74**
4190 , Outlays, net (disc. and mand.)																				**4,050,826.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /13 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		18,974,195.48
3011	4801	D	E										X		E		N	1		-9,698.25
3011	4881	C	E										X		E		N			9,698.25
3011	4901	C	B										X		E		N	1		-18,974,195.48
3011	4901	C	E										X		E		N	1		14,690,247.81
3011	4902	C	E					DISC	BAL				X		E		N		N	4,293,645.92
Sub-total, 3011																				**9,698.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,293,645.92
3050	4801	D	E												E		N	1		-9,698.25
3050	4881	C	E												E		N			9,698.25
3050	4901	C	E												E		N	1		14,690,247.81
Sub-total, 3050																				**14,690,247.81**
3100 , Memo: Obligated balance, start of year																				**18,974,195.48**
3200 , Memo: Obligated balance, end of year																				**14,690,247.81**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,293,645.92
4020 , Disc: Outlays, gross (total)																				**4,293,645.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /13 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**4,293,645.92**
4190	**, Outlays, net (disc. and mand.)**																			**4,293,645.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /12 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		11,068,012.59
3011	4801	D	E										X		E		N	1		-5,305,389.15
3011	4881	C	E										X		E		N			5,305,389.15
3011	4901	C	B										X		E		N	1		-11,068,012.59
3011	4901	C	E										X		E		N	1		12,205,578.83
3011	4902	C	E					DISC	BAL				X		E		N		N	4,167,822.91
Sub-total, 3011																				**5,305,389.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,167,822.91
3050	4801	D	E												E		N	1		-5,305,389.15
3050	4881	C	E												E		N			5,305,389.15
3050	4901	C	E												E		N	1		12,205,578.83
Sub-total, 3050																				**12,205,578.83**
3100 , Memo: Obligated balance, start of year																				**11,068,012.59**
3200 , Memo: Obligated balance, end of year																				**12,205,578.83**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,167,822.91
4020 , Disc: Outlays, gross (total)																				**4,167,822.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /12 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**4,167,822.91**
4190	**, Outlays, net (disc. and mand.)**																			**4,167,822.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /11 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		3,014,029.62
3011	4881	C	E										X		E		N			915.11
3011	4901	C	B										X		E		N	1		-3,014,029.62
3011	4901	C	E										X		E		N	1		2,319,091.60
3011	4902	C	E					DISC	BAL				X		E		N		N	694,938.02
Sub-total, 3011																				**915.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-694,938.02
3041	4871	D	E										X		E		N			-915.11
3050	4871	D	E												E		N			-915.11
3050	4881	C	E												E		N			915.11
3050	4901	C	E												E		N	1		2,319,091.60
Sub-total, 3050																				**2,319,091.60**
3100 , Memo: Obligated balance, start of year																				**3,014,029.62**
3200 , Memo: Obligated balance, end of year																				**2,319,091.60**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	694,938.02
4020 , Disc: Outlays, gross (total)																				**694,938.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /11 -1126 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**694,938.02**
4190	**, Outlays, net (disc. and mand.)**																			**694,938.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Account Total, Contributions to International Organizations**
Treasury Account:
Budget Account ID: **014-10-1126** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**1,149,227,572.71**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**6,082,953.03**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**533,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**6,615,953.03**
1100	**,**	**BA: Disc: Appropriation**																		**1,446,186,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,446,186,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,446,186,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,452,801,953.03**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-296,958,427.29**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**6,615,953.03**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**122,130,230.35**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,149,227,572.71**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**5,316,002.51**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,118,033,444.86**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,778,043.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Account Total, Contributions to International Organizations**
Treasury Account:
Budget Account ID: **014-10-1126** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**154,862,317.60**
3100	**,**	**Memo: Obligated balance, start of year**																		**122,130,230.35**
3200	**,**	**Memo: Obligated balance, end of year**																		**154,862,317.60**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,446,186,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,100,792,920.36**
4011	**,**	**Disc: Outlays from balances**	**17,240,524.50**
4020	**,**	**Disc: Outlays, gross (total)**	**1,118,033,444.86**
4070	**,**	**Disc: Budget authority, net**	**1,446,186,000.00**
4080	**,**	**Disc: Outlays, net**	**1,118,033,444.86**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,446,186,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,118,033,444.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **Contributions for International Peacekeeping Activities**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- -16 /17 -1124 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,894,074,100.00
1160 , BA: Disc: Appropriation (total)																					**1,894,074,100.00**
1900 , Budget authority total (disc. and mand.)																					**1,894,074,100.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**1,894,074,100.00**
1941	4510	C	E		A											U		N	1		1,894,074,100.00
BA & O, Net																					
4000 , Disc: Budget authority, gross																					**1,894,074,100.00**
4070 , Disc: Budget authority, net																					**1,894,074,100.00**
4180 , Budget authority, net (disc. and mand.)																					**1,894,074,100.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **Contributions for International Peacekeeping Activities**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- -15 /16 -1124 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	317,833,650.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		317,833,650.00
1050 , Unob Bal: Unobligated balance (total)																				**317,833,650.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**317,833,650.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	317,833,650.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-317,833,650.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	317,833,650.00
4020 , Disc: Outlays, gross (total)																				**317,833,650.00**
4080 , Disc: Outlays, net																				**317,833,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **Contributions for International Peacekeeping Activities**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- -15 /16 -1124 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**317,833,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **Contributions for International Peacekeeping Activities**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /16 -1124 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		566,587,900.00
1160 , BA: Disc: Appropriation (total)																					**566,587,900.00**
1900 , Budget authority total (disc. and mand.)																					**566,587,900.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**566,587,900.00**
1940	4510	C	E		A											U		Y	1		-566,587,900.00
BA & O, Net																					
4000 , Disc: Budget authority, gross																					**566,587,900.00**
4070 , Disc: Budget authority, net																					**566,587,900.00**
4180 , Budget authority, net (disc. and mand.)																					**566,587,900.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **International Conferences and Contingencies**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1125 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,531.37
0900	4801	C	E										X		U		N	1		36,490.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,617.77
0900	4902	C	E					DISC	BAL				X		U		N		N	29,959.48
Sub-total, 0900																				**29,959.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,055.54
1000	4801	C	B										X		U		N	1		-6,531.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
Sub-total, 1000																				**7,946.92**
1021	4871	D	E										X		U		N			50,108.62
1033	4972	D	E			X		DISC					X		U		N			990.03
1050 , Unob Bal: Unobligated balance (total)																				**59,045.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**59,045.57**
1941	4450	C	E												U		N	1		29,086.09
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **International Conferences and Contingencies**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1125 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,531.37
3010	4801	C	B										X		U		N	1		-6,531.37
3010	4801	C	E										X		U		N	1		36,490.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,617.77
3010	4902	C	E					DISC	BAL				X		U		N		N	29,959.48
Sub-total, 3010																				**29,959.48**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	43,577.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,617.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,959.48
Sub-total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-50,108.62
3050	4801	C	E												U		N	1		36,490.85
3050	4871	D	E												U		N			-50,108.62
Sub-total, 3050																				**-13,617.77**
3100 , Memo: Obligated balance, start of year																				**6,531.37**
3200 , Memo: Obligated balance, end of year																				**-13,617.77**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,617.77
4011	4902	C	E					DISC	BAL				X		U		N		N	29,959.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **International Conferences and Contingencies**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1125 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-990.03
4040 , Disc: Offsets against gross BA and outlays (total)																				**-990.03**
4053	4972	D	E			X		DISC					X		U		N			990.03
4060 , Disc: Additional offsets against BA only (total)																				**990.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-990.03**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-990.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions for International Peacekeeping Activities**
Treasury Account: **Arrearage Payments**
Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1130 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.45
1050 , Unob Bal: Unobligated balance (total)																				**0.45**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.45**
1941	4450	C	E												U		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Account Total, Contributions for International Peacekeeping Activities**
Treasury Account:
Budget Account ID: **014-10-1124** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**317,863,609.48**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**317,841,597.37**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**50,108.62**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**990.03**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**317,892,696.02**
1100	**,**								**BA: Disc: Appropriation**											**2,460,662,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**2,460,662,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**2,460,662,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**2,778,554,696.02**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-566,587,900.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,894,103,186.54**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**6,531.37**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**317,863,609.48**
3020	**,**								**Ob Bal: Outlays (gross)**											**-317,833,650.00**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-50,108.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Account Total, Contributions for International Peacekeeping Activities**
Treasury Account:
Budget Account ID: **014-10-1124** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**-13,617.77**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,531.37**
3200	**,**	**Memo: Obligated balance, end of year**																		**-13,617.77**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**2,460,662,000.00**
4011	**,**	**Disc: Outlays from balances**	**317,833,650.00**
4020	**,**	**Disc: Outlays, gross (total)**	**317,833,650.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-990.03**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-990.03**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**990.03**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**990.03**
4070	**,**	**Disc: Budget authority, net**	**2,460,662,000.00**
4080	**,**	**Disc: Outlays, net**	**317,832,659.97**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,460,662,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**317,832,659.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		744,418.18
0900	4801	C	E										X		U		Y	1		12,163,494.48
0900	4901	C	E										X		U		Y	1		420,112.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,619,120.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,290,350.01
Sub-total, 0900																				**41,237,495.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		45,307,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-4,102,333.00
1160 , BA: Disc: Appropriation (total)																				**41,204,667.00**
1700	4252	D	E			F		DISC					X		U		Y			4,653,522.51
1701	4221	D	E			F		DISC					X		U		Y	1		744,418.18
1701	4251	D	E			F		DISC					X		U		Y	1		516,659.35
Sub-total, 1701																				**1,261,077.53**
1750 , BA: Disc: Spending auth: Total																				**5,914,600.04**
1900 , Budget authority total (disc. and mand.)																				**47,119,267.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**47,119,267.04**
1940	4610	C	E		A										U		Y	1		-12,054,071.53
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		744,418.18
3010	4801	C	E										X		U		Y	1		12,163,494.48
3010	4901	C	E										X		U		Y	1		420,112.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,619,120.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,290,350.01
Sub-total, 3010																				**41,237,495.47**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,290,350.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,619,120.49
Sub-total, 3020																				**-27,909,470.50**
3050	4801	C	E												U		Y	1		744,418.18
3050	4801	C	E												U		Y	1		12,163,494.48
3050	4901	C	E												U		Y	1		420,112.31
Sub-total, 3050																				**13,328,024.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-744,418.18
3070	4251	D	E			F		DISC					X		U		Y	1		-516,659.35
Sub-total, 3070																				**-1,261,077.53**
3090	4221	D	E			F		DISC							U		Y	1		-744,418.18
3090	4251	D	E			F		DISC							U		Y	1		-516,659.35

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-1,261,077.53**
3200 , Memo: Obligated balance, end of year																				**12,066,947.44**

BA & O, Net

4000 , Disc: Budget authority, gross																				**47,119,267.04**
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,619,120.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,290,350.01
Sub-total, 4010																				**27,909,470.50**
4020 , Disc: Outlays, gross (total)																				**27,909,470.50**
4030	4252	D	E			F		DISC					X		U		Y			-4,653,522.51
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,653,522.51**
4050	4221	D	E			F		DISC					X		U		Y	1		-744,418.18
4050	4251	D	E			F		DISC					X		U		Y	1		-516,659.35
Sub-total, 4050																				**-1,261,077.53**
4060 , Disc: Additional offsets against BA only (total)																				**-1,261,077.53**
4070 , Disc: Budget authority, net																				**41,204,667.00**
4080 , Disc: Outlays, net																				**23,255,947.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**41,204,667.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**23,255,947.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		461,951.96
3000	4801	C	B										X		E		N	1		4,664,070.73
3000	4901	C	B										X		E		N	1		4,698,350.10
Sub-total, 3000																				**9,824,372.79**
3011	4801	C	B										X		E		N	1		-4,664,070.73
3011	4801	C	B										X		E		N	1		-461,951.96
3011	4801	C	E										X		E		N	1		130,698.82
3011	4801	C	E										X		E		N	1		2,009,540.66
3011	4881	C	E										X		E		N			1,328,611.20
3011	4901	C	B										X		E		N	1		-4,698,350.10
3011	4901	C	E										X		E		N	1		4,616,200.29
3011	4902	C	E					DISC	BAL				X		E		N		N	269,167.55
3011	4902	C	E					DISC	BAL				X		E		N		N	7,428,672.26
Sub-total, 3011																				**5,958,517.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,428,672.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-269,167.55
Sub-total, 3020																				**-7,697,839.81**
3041	4871	D	E										X		E		N			-2,442,081.96
3050	4801	C	E												E		N	1		130,698.82
3050	4801	C	E												E		N	1		2,009,540.66
3050	4871	D	E												E		N			-2,442,081.96
3050	4881	C	E												E		N			1,328,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,616,200.29
Sub-total, 3050																				**5,642,969.01**
3060	4221	C	B			F		DISC					X		E		N	1		4,905,463.23
3060	4251	D	B			F		DISC					X		E		N	1		-5,423,043.06
Sub-total, 3060																				**-517,579.83**
3071	4221	C	B			F		DISC					X		E		N	1		-4,905,463.23
3071	4221	D	E			F		DISC					X		E		N	1		-130,698.82
3071	4251	D	B			F		DISC					X		E		N	1		5,423,043.06
3071	4251	D	E			F		DISC					X		E		N	1		-3,986,330.80
Sub-total, 3071																				**-3,599,449.79**
3090	4221	D	E			F		DISC							E		N	1		-130,698.82
3090	4251	D	E			F		DISC							E		N	1		-3,986,330.80
Sub-total, 3090																				**-4,117,029.62**
3100 , Memo: Obligated balance, start of year																				**9,306,792.96**
3200 , Memo: Obligated balance, end of year																				**1,525,939.39**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	269,167.55
4011	4902	C	E					DISC	BAL				X		E		N		N	7,428,672.26
Sub-total, 4011																				**7,697,839.81**
4020 , Disc: Outlays, gross (total)																				**7,697,839.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		304,017.01
4030	4222	D	E			F		DISC					X		E		N	1		-172,870.12
4030	4252	D	E			F		DISC					X		E		N			-428,162.54
Sub-total, 4030																				**-297,015.65**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-297,015.65**
4052	4222	D	B			F		DISC					X		E		N	1		-304,017.01
4052	4222	D	E			F		DISC					X		E		N	1		172,870.12
4052	4252	D	E			F		DISC					X		E		N			428,162.54
Sub-total, 4052																				**297,015.65**
4060 , Disc: Additional offsets against BA only (total)																				**297,015.65**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**7,400,824.16**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**7,400,824.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,054.42
3000	4801	C	B										X		E		N	1		1,229,040.88
Sub-total, 3000																				**1,242,095.30**
3011	4801	C	B										X		E		N	1		-1,229,040.88
3011	4801	C	B										X		E		N	1		-13,054.42
3011	4801	C	E										X		E		N	1		4,915.97
3011	4801	C	E										X		E		N	1		467,461.19
3011	4881	C	E										X		E		N			38,751.16
3011	4902	C	E					DISC	BAL				X		E		N		N	27,082.23
3011	4902	C	E					DISC	BAL				X		E		N		N	893,545.38
Sub-total, 3011																				**189,660.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-893,545.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,082.23
Sub-total, 3020																				**-920,627.61**
3041	4871	D	E										X		E		N			-88,800.28
3050	4801	C	E												E		N	1		4,915.97
3050	4801	C	E												E		N	1		467,461.19
3050	4871	D	E												E		N			-88,800.28
3050	4881	C	E												E		N			38,751.16
Sub-total, 3050																				**422,328.04**
3060	4221	D	B			F		DISC					X		E		N	1		-13,054.42
3060	4251	D	B			F		DISC					X		E		N	1		-632,183.77

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-645,238.19**
3071	4221	D	B			F		DISC					X		E		N	1		13,054.42
3071	4221	D	E			F		DISC					X		E		N	1		-4,915.97
3071	4251	D	B			F		DISC					X		E		N	1		632,183.77
3071	4251	D	E			F		DISC					X		E		N	1		-634,472.77
Sub-total, 3071																				**5,849.45**
3090	4221	D	E			F		DISC							E		N	1		-4,915.97
3090	4251	D	E			F		DISC							E		N	1		-634,472.77
Sub-total, 3090																				**-639,388.74**
3100 , Memo: Obligated balance, start of year																				**596,857.11**
3200 , Memo: Obligated balance, end of year																				**-217,060.70**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,082.23
4011	4902	C	E					DISC	BAL				X		E		N		N	893,545.38
Sub-total, 4011																				**920,627.61**
4020 , Disc: Outlays, gross (total)																				**920,627.61**
4030	4972	C	E			F		DISC					X		E		N			26,758.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**26,758.76**
4052	4972	C	E			F		DISC					X		E		N			-26,758.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-26,758.76**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**947,386.37**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**947,386.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-727,798.52
3000	4801	C	B										X		E		N	1		28,159.65
Sub-total, 3000																				**-699,638.87**
3011	4801	C	B										X		E		N	1		-28,159.65
3011	4801	D	B										X		E		N	1		727,798.52
3011	4801	C	E										X		E		N	1		15,250.15
3011	4801	C	E										X		E		N	1		348,664.15
3011	4881	C	E										X		E		N			1.21
3011	4902	C	E					DISC	BAL				X		E		N		N	32,671.93
Sub-total, 3011																				**1,096,226.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,671.93
3041	4871	D	E										X		E		N			-196,413.01
3050	4801	C	E												E		N	1		15,250.15
3050	4801	C	E												E		N	1		348,664.15
3050	4871	D	E												E		N			-196,413.01
3050	4881	C	E												E		N			1.21
Sub-total, 3050																				**167,502.50**
3060	4221	D	B			F		DISC					X		E		N	1		-28,159.65
3060	4251	C	B			F		DISC					X		E		N	1		1,095,607.14
Sub-total, 3060																				**1,067,447.49**
3071	4221	D	B			F		DISC					X		E		N	1		28,159.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-15,250.15
3071	4251	C	B			F		DISC					X		E		N	1		-1,095,607.14
Sub-total, 3071																				**-1,082,697.64**
3090	4221	D	E			F		DISC							E		N	1		-15,250.15
3100 , Memo: Obligated balance, start of year																				**367,808.62**
3200 , Memo: Obligated balance, end of year																				**152,252.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,671.93
4020 , Disc: Outlays, gross (total)																				**32,671.93**
4030	4972	D	E			F		DISC					X		E		N			-23,792.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-23,792.52**
4052	4972	D	E			F		DISC					X		E		N			23,792.52
4060 , Disc: Additional offsets against BA only (total)																				**23,792.52**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**8,879.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**8,879.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,000.00
3000	4801	C	B										X		E		N	1		535,973.60
Sub-total, 3000																				**545,973.60**
3011	4801	C	B										X		E		N	1		-535,973.60
3011	4801	C	B										X		E		N	1		-10,000.00
3011	4801	C	E										X		E		N	1		10,000.00
3011	4801	C	E										X		E		N	1		480,801.92
3011	4881	C	E										X		E		N			14,661.26
3011	4902	C	E					DISC	BAL				X		E		N		N	60,450.17
Sub-total, 3011																				**19,939.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,450.17
3041	4871	D	E										X		E		N			-45,136.18
3050	4801	C	E												E		N	1		10,000.00
3050	4801	C	E												E		N	1		480,801.92
3050	4871	D	E												E		N			-45,136.18
3050	4881	C	E												E		N			14,661.26
Sub-total, 3050																				**460,327.00**
3060	4221	D	B			F		DISC					X		E		N	1		-10,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,000.00
3100 , Memo: Obligated balance, start of year																				**535,973.60**
3200 , Memo: Obligated balance, end of year																				**450,327.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	60,450.17
4020 , Disc: Outlays, gross (total)																				**60,450.17**
4030	4972	C	E			F		DISC					X		E		N			8,207.72
4040 , Disc: Offsets against gross BA and outlays (total)																				**8,207.72**
4052	4972	C	E			F		DISC					X		E		N			-8,207.72
4060 , Disc: Additional offsets against BA only (total)																				**-8,207.72**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**68,657.89**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**																			**68,657.89**
	Outlays, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,250.50
3000	4801	C	B										X		E		N	1		306,868.91
Sub-total, 3000																				**317,119.41**
3011	4801	C	B										X		E		N	1		-306,868.91
3011	4801	C	B										X		E		N	1		-10,250.50
3011	4801	C	E										X		E		N	1		10,000.00
3011	4801	C	E										X		E		N	1		374,323.47
3011	4881	C	E										X		E		N			1,243.51
3011	4902	C	E					DISC	BAL				X		E		N		N	234.89
Sub-total, 3011																				**68,682.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-234.89
3041	4871	D	E										X		E		N			-110,594.98
3050	4801	C	E												E		N	1		10,000.00
3050	4801	C	E												E		N	1		374,323.47
3050	4871	D	E												E		N			-110,594.98
3050	4881	C	E												E		N			1,243.51
Sub-total, 3050																				**274,972.00**
3060	4221	D	B			F		DISC					X		E		N	1		-10,250.51
3071	4221	D	B			F		DISC					X		E		N	1		10,250.51
3071	4221	D	E			F		DISC					X		E		N	1		-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**250.51**
3090	4221	D	E			F		DISC							E		N	1		-10,000.00
3100 , Memo: Obligated balance, start of year																				**306,868.90**
3200 , Memo: Obligated balance, end of year																				**264,972.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	234.89
4020 , Disc: Outlays, gross (total)																				**234.89**
4030	4972	D	E			F		DISC					X		E		N			-64,362.28
4040 , Disc: Offsets against gross BA and outlays (total)																				**-64,362.28**
4052	4972	D	E			F		DISC					X		E		N			64,362.28
4060 , Disc: Additional offsets against BA only (total)																				**64,362.28**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-64,127.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses, IBWC**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-64,127.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Salaries and Expenses, IBWC**
Treasury Account:
Budget Account ID: **014-15-1069** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**41,237,495.47**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**45,307,000.00**
1134	**,**	**BA: Disc: Appropriations precluded from obligation**																		**-4,102,333.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**41,204,667.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**4,653,522.51**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**1,261,077.53**
1750	**,**	**BA: Disc: Spending auth: Total**																		**5,914,600.04**
1900	**,**	**Budget authority total (disc. and mand.)**																		**47,119,267.04**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**47,119,267.04**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-12,054,071.53**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**11,229,922.23**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**41,237,495.47**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**7,333,027.14**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-36,621,294.91**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,883,026.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Salaries and Expenses, IBWC**
Treasury Account:
Budget Account ID: **014-15-1069** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**20,296,123.52**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-115,621.04**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,261,077.53**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-4,676,047.47**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-6,052,746.04**
3100	**,**	**Memo: Obligated balance, start of year**																		**11,114,301.19**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,243,377.48**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**47,119,267.04**
4010	**,**	**Disc: Outlays from new authority**																		**27,909,470.50**
4011	**,**	**Disc: Outlays from balances**																		**8,711,824.41**
4020	**,**	**Disc: Outlays, gross (total)**																		**36,621,294.91**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-5,003,726.48**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-5,003,726.48**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,261,077.53**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**350,203.97**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-910,873.56**
4070	**,**	**Disc: Budget authority, net**																		**41,204,667.00**
4080	**,**	**Disc: Outlays, net**																		**31,617,568.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Salaries and Expenses, IBWC**
Treasury Account:
Budget Account ID: **014-15-1069** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**41,204,667.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,617,568.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Construction, IBWC**
Treasury Account: **Construction, IBWC**
Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-35,083,848.29
0900	4801	C	B										X		U		N	1		-5,623,102.85
0900	4801	C	E										X		U		N	1		4,640,885.45
0900	4801	C	E										X		U		N	1		39,322,784.38
0900	4881	C	E										X		U		N			299.63
0900	4901	C	B										X		U		N	1		-3,346,781.99
0900	4901	C	E										X		U		N	1		3,278,863.93
0900	4902	C	E					DISC	BAL				X		U		N		N	982,217.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,249,593.79
0900	4902	C	E					DISC	BAL				X		U		N		N	21,897,022.96
Sub-total, 0900																				**27,317,934.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		130,057,527.93
1000	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
1000	4801	C	B										X		U		N	1		-35,083,848.29
1000	4801	C	B										X		U		N	1		-5,623,102.85
1000	4901	C	B										X		U		N	1		-3,346,781.99
Sub-total, 1000																				**87,211,287.31**
1021	4871	D	E										X		U		N			2,592,825.04
1050 , Unob Bal: Unobligated balance (total)																				**89,804,112.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Construction, IBWC**
Treasury Account: **Construction, IBWC**
Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		28,400,000.00
1160 , BA: Disc: Appropriation (total)																				**28,400,000.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,207,492.51
1701	4221	D	E			F		DISC					X		U		N	1		1,207,492.51
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**28,400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**118,204,112.35**
1941	4450	C	E												U		N	1		2,592,825.04
1941	4610	C	E		A										U		N	1		88,293,352.90
Sub-total, 1941																				**90,886,177.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,623,102.85
3000	4801	C	B										X		U		N	1		35,083,848.29
3000	4901	C	B										X		U		N	1		3,346,781.99
Sub-total, 3000																				**44,053,733.13**
3010	4801	C	B										X		U		N	1		-35,083,848.29
3010	4801	C	B										X		U		N	1		-5,623,102.85
3010	4801	C	E										X		U		N	1		4,640,885.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Construction, IBWC**
Treasury Account: **Construction, IBWC**
Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		39,322,784.38
3010	4881	C	E										X		U		N			299.63
3010	4901	C	B										X		U		N	1		-3,346,781.99
3010	4901	C	E										X		U		N	1		3,278,863.93
3010	4902	C	E					DISC	BAL				X		U		N		N	982,217.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,249,593.79
3010	4902	C	E					DISC	BAL				X		U		N		N	21,897,022.96
Sub-total, 3010																				**27,317,934.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,897,022.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,249,593.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-982,217.40
Sub-total, 3020																				**-24,128,834.15**
3040	4871	D	E										X		U		N			-2,592,825.04
3050	4801	C	E												U		N	1		4,640,885.45
3050	4801	C	E												U		N	1		39,322,784.38
3050	4871	D	E												U		N			-2,592,825.04
3050	4881	C	E												U		N			299.63
3050	4901	C	E												U		N	1		3,278,863.93
Sub-total, 3050																				**44,650,008.35**
3060	4221	D	B			F		DISC					X		U		N	1		-1,207,492.51
3070	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
3070	4221	D	E			F		DISC					X		U		N	1		-1,207,492.51
Sub-total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Construction, IBWC**
Treasury Account: **Construction, IBWC**
Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-1,207,492.51
3100 , Memo: Obligated balance, start of year																				**42,846,240.62**
3200 , Memo: Obligated balance, end of year																				**43,442,515.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**28,400,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,249,593.79
4011	4902	C	E					DISC	BAL				X		U		N		N	982,217.40
4011	4902	C	E					DISC	BAL				X		U		N		N	21,897,022.96
Sub-total, 4011																				**22,879,240.36**
4020 , Disc: Outlays, gross (total)																				**24,128,834.15**
4050	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
4050	4221	D	E			F		DISC					X		U		N	1		-1,207,492.51
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**28,400,000.00**
4080 , Disc: Outlays, net																				**24,128,834.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Construction, IBWC**
Treasury Account: **Construction, IBWC**
Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078 -000-0**
GTAS User: **915-832-4132 / dorinda.morgan@ibwc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**28,400,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**24,128,834.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Construction, IBWC**
Treasury Account:
Budget Account ID: **014-15-1078** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**27,317,934.41**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**87,211,287.31**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**2,592,825.04**
1050	**, Unob Bal: Unobligated balance (total)**																			**89,804,112.35**
1100	**, BA: Disc: Appropriation**																			**28,400,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**28,400,000.00**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**28,400,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**118,204,112.35**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**90,886,177.94**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**44,053,733.13**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**27,317,934.41**
3020	**, Ob Bal: Outlays (gross)**																			**-24,128,834.15**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-2,592,825.04**

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Construction, IBWC**
Treasury Account:
Budget Account ID: **014-15-1078** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**44,650,008.35**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,207,492.51**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,207,492.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**42,846,240.62**
3200	**,**	**Memo: Obligated balance, end of year**																		**43,442,515.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**28,400,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,249,593.79**
4011	**,**	**Disc: Outlays from balances**	**22,879,240.36**
4020	**,**	**Disc: Outlays, gross (total)**	**24,128,834.15**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**28,400,000.00**
4080	**,**	**Disc: Outlays, net**	**24,128,834.15**
4180	**,**	**Budget authority, net (disc. and mand.)**	**28,400,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**24,128,834.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /X -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-723.41
0900	4801	C	E										X		U		N	1		723.41
0900	4901	C	B										X		U		N	1		-73.27
0900	4901	C	E										X		U		N	1		73.27
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		151,488.46
1000	4801	C	B										X		U		N	1		-723.41
1000	4901	C	B										X		U		N	1		-73.27
Sub-total, 1000																				**150,691.78**
1021	4871	D	E										X		U		N			904.23
1021	4971	D	E										X		U		N			73.27
Sub-total, 1021																				**977.50**
1050 , Unob Bal: Unobligated balance (total)																				**151,669.28**
1930 , Total budgetary resources avail (disc. and mand.)																				**151,669.28**
1941	4450	C	E												U		N	1		151,669.28
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		723.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /X -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		73.27
Sub-total, 3000																				**796.68**
3010	4801	C	B										X		U		N	1		-723.41
3010	4801	C	E										X		U		N	1		723.41
3010	4901	C	B										X		U		N	1		-73.27
3010	4901	C	E										X		U		N	1		73.27
Sub-total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-904.23
3040	4971	D	E										X		U		N			-73.27
Sub-total, 3040																				**-977.50**
3050	4801	C	E												U		N	1		723.41
3050	4871	D	E												U		N			-904.23
3050	4901	C	E												U		N	1		73.27
3050	4971	D	E												U		N			-73.27
Sub-total, 3050																				**-180.82**
3100 , Memo: Obligated balance, start of year																				**796.68**
3200 , Memo: Obligated balance, end of year																				**-180.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- -15 /16 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		500,000.00
1050 , Unob Bal: Unobligated balance (total)																				**500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**500,000.00**
1940	4450	C	E												U		Y	1		-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /16 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		873,040.44
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	149,500.53
0900	4901	C	E										X		U		Y	1		265,139.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,450,512.34
Sub-total, 0900																				**6,738,192.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,330,000.00
1160 , BA: Disc: Appropriation (total)																				**12,330,000.00**
1900 , Budget authority total (disc. and mand.)																				**12,330,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,330,000.00**
1940	4510	C	E		A										U		Y	1		-4,872,610.00
1940	4610	C	E		A										U		Y	1		-264,631.30
1940	4700	C	E		A										U		Y	1		-454,566.00
Sub-total, 1940																				**-5,591,807.30**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		873,040.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	149,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /16 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		265,139.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,450,512.34
Sub-total, 3010																				**6,738,192.70**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-149,500.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,450,512.34
Sub-total, 3020																				**-5,600,012.87**
3050	4801	C	E												U		Y	1		873,040.44
3050	4901	C	E												U		Y	1		265,139.39
Sub-total, 3050																				**1,138,179.83**
3200 , Memo: Obligated balance, end of year																				**1,138,179.83**

BA & O, Net

4000 , Disc: Budget authority, gross																				**12,330,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	149,500.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,450,512.34
Sub-total, 4010																				**5,600,012.87**
4020 , Disc: Outlays, gross (total)																				**5,600,012.87**
4070 , Disc: Budget authority, net																				**12,330,000.00**
4080 , Disc: Outlays, net																				**5,600,012.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /16 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**12,330,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,600,012.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /15 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,008,993.42
3000	4901	C	B										X		E		N	1		295,669.35
Sub-total, 3000																				**3,304,662.77**
3011	4801	C	B										X		E		N	1		-3,008,993.42
3011	4801	C	E										X		E		N	1		1,047,010.79
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-171.64
3011	4881	C	E										X		E		N			13,802.14
3011	4901	C	B										X		E		N	1		-295,669.35
3011	4901	D	E										X		E		N	1		-11,228.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,973,383.20
3011	4981	C	E										X		E		N			17,341.17
3011	4982	C	E					DISC					X		E		N	1	N	389,229.30
Sub-total, 3011																				**124,703.26**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	171.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,973,383.20
3020	4982	C	E					DISC					X		E		N	1	N	-389,229.30
Sub-total, 3020																				**-2,362,440.86**
3041	4871	D	E										X		E		N			-63,126.68
3041	4971	D	E										X		E		N			-3,656.40
Sub-total, 3041																				**-66,783.08**
3050	4801	C	E												E		N	1		1,047,010.79
3050	4871	D	E												E		N			-63,126.68

Budget Agency: **Department of State**
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Treasury Account: **American Sections, International Commissions**
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GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			13,802.14
3050	4901	D	E												E		N	1		-11,228.93
3050	4971	D	E												E		N			-3,656.40
3050	4981	C	E												E		N			17,341.17
Sub-total, 3050																				**1,000,142.09**
3100 , Memo: Obligated balance, start of year																				**3,304,662.77**
3200 , Memo: Obligated balance, end of year																				**1,000,142.09**

BA & O, Net

4011	4802	D	E					DISC	BAL				X		E		N	1	N	-171.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,973,383.20
4011	4982	C	E					DISC					X		E		N	1	N	389,229.30
Sub-total, 4011																				**2,362,440.86**
4020 , Disc: Outlays, gross (total)																				**2,362,440.86**
4030	4972	D	E			F		DISC					X		E		N			-1,200.00
4033	4972	D	E			X		DISC					X		E		N			-2,617.79
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,817.79**
4052	4972	D	E			F		DISC					X		E		N			1,200.00
4052	4972	D	E			X		DISC					X		E		N			2,617.79
Sub-total, 4052																				**3,817.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /15 -1082 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**3,817.79**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,358,623.07**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,358,623.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /14 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		150,000.00
3000	4801	C	B										X		E		N	1		529,552.71
Sub-total, 3000																				**679,552.71**
3011	4801	C	B										X		E		N	1		-529,552.71
3011	4801	C	B										X		E		N	1		-150,000.00
3011	4801	C	E										X		E		N	1		150,000.00
3011	4801	C	E										X		E		N	1		192,272.39
3011	4881	C	E										X		E		N			2,464.18
3011	4901	D	E										X		E		N	1		-33.60
3011	4902	C	E					DISC	BAL				X		E		N		N	337,313.92
3011	4981	C	E										X		E		N			33.60
3011	4982	C	E					DISC					X		E		N	1	N	2,647.84
Sub-total, 3011																				**5,145.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-337,313.92
3020	4982	C	E					DISC					X		E		N	1	N	-2,647.84
Sub-total, 3020																				**-339,961.76**
3041	4871	D	E										X		E		N			-4,928.36
3050	4801	C	E												E		N	1		150,000.00
3050	4801	C	E												E		N	1		192,272.39
3050	4871	D	E												E		N			-4,928.36
3050	4881	C	E												E		N			2,464.18
3050	4901	D	E												E		N	1		-33.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /14 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			33.60
Sub-total, 3050																				**339,808.21**
3060	4251	D	B			F		DISC					X		E		N	1		-150,000.00
3071	4251	D	B			F		DISC					X		E		N	1		150,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-150,000.00
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-150,000.00
3100 , Memo: Obligated balance, start of year																				**529,552.71**
3200 , Memo: Obligated balance, end of year																				**189,808.21**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	337,313.92
4011	4982	C	E					DISC					X		E		N	1	N	2,647.84
Sub-total, 4011																				**339,961.76**
4020 , Disc: Outlays, gross (total)																				**339,961.76**
4080 , Disc: Outlays, net																				**339,961.76**
4190 , Outlays, net (disc. and mand.)																				**339,961.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /13 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		427,790.50
3011	4801	C	B										X		E		N	1		-427,790.50
3011	4801	C	E										X		E		N	1		210,288.05
3011	4901	C	E										X		E		N	1		105.83
3011	4902	C	E					DISC	BAL				X		E		N		N	217,396.62
3011	4982	C	E					DISC					X		E		N	1	N	9,455.25
Sub-total, 3011																				**9,455.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,396.62
3020	4982	C	E					DISC					X		E		N	1	N	-9,455.25
Sub-total, 3020																				**-226,851.87**
3050	4801	C	E												E		N	1		210,288.05
3050	4901	C	E												E		N	1		105.83
Sub-total, 3050																				**210,393.88**
3100 , Memo: Obligated balance, start of year																				**427,790.50**
3200 , Memo: Obligated balance, end of year																				**210,393.88**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	217,396.62
4011	4982	C	E					DISC					X		E		N	1	N	9,455.25
Sub-total, 4011																				**226,851.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**226,851.87**
4033	4972	D	E			X		DISC					X		E		N			-200.00
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-200.00**
4052	4972	D	E			X		DISC					X		E		N			200.00
4060	**, Disc: Additional offsets against BA only (total)**																			**200.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**226,651.87**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**226,651.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		110,692.33
3011	4801	C	B										X		E		N	1		-110,692.33
3011	4801	C	E										X		E		N	1		108,592.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,100.00
3041	4871	D	E										X		E		N			-15,293.00
3050	4801	C	E												E		N	1		108,592.33
3050	4871	D	E												E		N			-15,293.00
Sub-total, 3050																				**93,299.33**
3100 , Memo: Obligated balance, start of year																				**110,692.33**
3200 , Memo: Obligated balance, end of year																				**93,299.33**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
4020 , Disc: Outlays, gross (total)																				**2,100.00**
4080 , Disc: Outlays, net																				**2,100.00**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /12 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,100.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /11 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		353,647.85
3011	4801	C	B										X		E		N	1		-353,647.85
3011	4801	C	E										X		E		N	1		227,748.81
3011	4901	D	E										X		E		N	1		-1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	125,900.04
3011	4981	C	E										X		E		N			1.00
3011	4982	C	E					DISC					X		E		N	1	N	20,690.00
Sub-total, 3011																				**20,691.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,900.04
3020	4982	C	E					DISC					X		E		N	1	N	-20,690.00
Sub-total, 3020																				**-146,590.04**
3050	4801	C	E												E		N	1		227,748.81
3050	4901	D	E												E		N	1		-1.00
3050	4981	C	E												E		N			1.00
Sub-total, 3050																				**227,748.81**
3100 , Memo: Obligated balance, start of year																				**353,647.85**
3200 , Memo: Obligated balance, end of year																				**227,748.81**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	125,900.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /11 -1082 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	20,690.00
Sub-total, 4011																				**146,590.04**
4020 , Disc: Outlays, gross (total)																				**146,590.04**
4080 , Disc: Outlays, net																				**146,590.04**
4190 , Outlays, net (disc. and mand.)																				**146,590.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, American Sections, International Commissions**
Treasury Account:
Budget Account ID: **014-15-1082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**6,738,192.70**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**650,691.78**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**977.50**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**651,669.28**
1100	**,**								**BA: Disc: Appropriation**											**12,330,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**12,330,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**12,330,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**12,981,669.28**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-6,091,807.30**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**151,669.28**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,877,142.84**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**6,738,192.70**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**159,995.13**
3020	**,**								**Ob Bal: Outlays (gross)**											**-8,677,957.40**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-977.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, American Sections, International Commissions**
Treasury Account:
Budget Account ID: **014-15-1082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-87,004.44**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,009,391.33**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-150,000.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-150,000.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,727,142.84**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,859,391.33**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**12,330,000.00**
4010	**,**	**Disc: Outlays from new authority**	**5,600,012.87**
4011	**,**	**Disc: Outlays from balances**	**3,077,944.53**
4020	**,**	**Disc: Outlays, gross (total)**	**8,677,957.40**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,200.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,817.79**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-4,017.79**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**4,017.79**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**4,017.79**
4070	**,**	**Disc: Budget authority, net**	**12,330,000.00**
4080	**,**	**Disc: Outlays, net**	**8,673,939.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, American Sections, International Commissions**
Treasury Account:
Budget Account ID: **014-15-1082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**12,330,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**8,673,939.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		603,229.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	28,000,367.88
Sub-total, 0900																				**28,603,597.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		36,681,000.00
1160 , BA: Disc: Appropriation (total)																				**36,681,000.00**
1900 , Budget authority total (disc. and mand.)																				**36,681,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**36,681,000.00**
1940	4510	C	E		A										U		Y	1		-3,981,057.00
1940	4610	C	E		A										U		Y	1		-4,096,345.39
Sub-total, 1940																				**-8,077,402.39**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		603,229.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,000,367.88
Sub-total, 3010																				**28,603,597.61**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,000,367.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		603,229.73
3200 , Memo: Obligated balance, end of year																				**603,229.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**36,681,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,000,367.88
4020 , Disc: Outlays, gross (total)																				**28,000,367.88**
4070 , Disc: Budget authority, net																				**36,681,000.00**
4080 , Disc: Outlays, net																				**28,000,367.88**
4180 , Budget authority, net (disc. and mand.)																				**36,681,000.00**
4190 , Outlays, net (disc. and mand.)																				**28,000,367.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		256,685.66
3011	4801	C	B										X		E		N	1		-256,685.66
3011	4801	C	E										X		E		N	1		61,449.90
3011	4901	D	E										X		E		N	1		-57.50
3011	4902	C	E					DISC	BAL				X		E		N		N	195,293.26
3011	4981	C	E										X		E		N			57.50
Sub-total, 3011																				**57.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,293.26
3041	4871	D	E										X		E		N			-22,839.49
3050	4801	C	E												E		N	1		61,449.90
3050	4871	D	E												E		N			-22,839.49
3050	4901	D	E												E		N	1		-57.50
3050	4981	C	E												E		N			57.50
Sub-total, 3050																				**38,610.41**
3100 , Memo: Obligated balance, start of year																				**256,685.66**
3200 , Memo: Obligated balance, end of year																				**38,610.41**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	195,293.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**195,293.26**
4080	**,**	**Disc: Outlays, net**																		**195,293.26**
4190	**,**	**Outlays, net (disc. and mand.)**																		**195,293.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /14 -1087 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.67
3011	4801	C	B										X		E		N	1		-1.67
3011	4801	C	E										X		E		N	1		1.67
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1.67
3050	4801	C	E												E		N	1		1.67
3050	4871	D	E												E		N			-1.67
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**1.67**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /13 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		415.37
3011	4801	C	B										X		E		N	1		-415.37
3011	4801	C	E										X		E		N	1		415.37
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1.00
3050	4801	C	E												E		N	1		415.37
3050	4871	D	E												E		N			-1.00
Sub-total, 3050																				**414.37**
3100 , Memo: Obligated balance, start of year																				**415.37**
3200 , Memo: Obligated balance, end of year																				**414.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /12 -1087 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		0.01
3050	4871	D	E												E		N			-0.01
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**0.01**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /11 -1087 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, International Fisheries Commissions**
Treasury Account:
Budget Account ID: **014-15-1087** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**28,603,597.61**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**36,681,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**36,681,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**36,681,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**36,681,000.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-8,077,402.39**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**257,102.73**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**28,603,597.61**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**57.50**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-28,195,661.14**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-22,842.19**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**642,254.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**257,102.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**642,254.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, International Fisheries Commissions**
Treasury Account:
Budget Account ID: **014-15-1087** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**36,681,000.00**
4010	**, Disc: Outlays from new authority**	**28,000,367.88**
4011	**, Disc: Outlays from balances**	**195,293.26**
4020	**, Disc: Outlays, gross (total)**	**28,195,661.14**
4070	**, Disc: Budget authority, net**	**36,681,000.00**
4080	**, Disc: Outlays, net**	**28,195,661.14**
4180	**, Budget authority, net (disc. and mand.)**	**36,681,000.00**
4190	**, Outlays, net (disc. and mand.)**	**28,195,661.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030 -044-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		0.60
0900	4801	D	E										X		U		N	1		-0.01
0900	4901	C	B										X		U		N	1		-4,268.68
0900	4901	C	E										X		U		N	1		4,268.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,773.48
0900	4982	C	E					DISC					X		U		N	1	N	0.59
Sub-total, 0900																				**1,774.66**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,524.06
1000	4801	D	B										X		U		N	1		0.60
1000	4901	C	B										X		U		N	1		-4,268.68
Sub-total, 1000																				**2,255.98**
1050 , Unob Bal: Unobligated balance (total)																				**2,255.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,255.98**
1941	4610	C	E		A										U		N	1		481.32
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-0.60
3000	4901	C	B										X		U		N	1		4,268.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030 -044-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**4,268.08**
3010	4801	D	B										X		U		N	1		0.60
3010	4801	D	E										X		U		N	1		-0.01
3010	4901	C	B										X		U		N	1		-4,268.68
3010	4901	C	E										X		U		N	1		4,268.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,773.48
3010	4982	C	E					DISC					X		U		N	1	N	0.59
Sub-total, 3010																				**1,774.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,773.48
3020	4982	C	E					DISC					X		U		N	1	N	-0.59
Sub-total, 3020																				**-1,774.07**
3050	4801	D	E												U		N	1		-0.01
3050	4901	C	E												U		N	1		4,268.68
Sub-total, 3050																				**4,268.67**
3100 , Memo: Obligated balance, start of year																				**4,268.08**
3200 , Memo: Obligated balance, end of year																				**4,268.67**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,773.48
4011	4982	C	E					DISC					X		U		N	1	N	0.59
Sub-total, 4011																				**1,774.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030 -044-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**1,774.07**
4080	**,**	**Disc: Outlays, net**																		**1,774.07**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,774.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **16-19- /X -1030 -000-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-35,183.23
0900	4801	C	E										X		U		N	1		35,183.23
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,183.23
1000	4801	C	B										X		U		N	1		-35,183.23
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		35,183.23
3010	4801	C	B										X		U		N	1		-35,183.23
3010	4801	C	E										X		U		N	1		35,183.23
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		35,183.23
3100 , Memo: Obligated balance, start of year																				**35,183.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **16-19- /X -1030 -000-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**35,183.23**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,449,433.20
0900	4801	C	E										X		U		N	1		1,659,928.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,250.47
0900	4881	C	E										X		U		N			7,825.04
0900	4901	D	E										X		U		N	1		-120.85
0900	4902	D	E					DISC	BAL				X		U		N		N	-6,270.20
0900	4981	C	E										X		U		N			120.85
0900	4982	C	E					DISC					X		U		N	1	N	8,547.48
Sub-total, 0900																				**218,320.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,962,136.25
1000	4801	C	B										X		U		N	1		-1,449,433.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
Sub-total, 1000																				**5,508,175.30**
1021	4871	D	E										X		U		N			50,236.02
1033	4972	D	E			X		DISC					X		U		N			268,478.67
1050 , Unob Bal: Unobligated balance (total)																				**5,826,889.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,826,889.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		315,702.95
1941	4510	C	E		A										U		N	1		4,614,676.00
1941	4610	C	E		A										U		N	1		678,190.52
Sub-total, 1941																				**5,608,569.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,449,433.20
3010	4801	C	B										X		U		N	1		-1,449,433.20
3010	4801	C	E										X		U		N	1		1,659,928.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,250.47
3010	4881	C	E										X		U		N			7,825.04
3010	4901	D	E										X		U		N	1		-120.85
3010	4902	D	E					DISC	BAL				X		U		N		N	-6,270.20
3010	4981	C	E										X		U		N			120.85
3010	4982	C	E					DISC					X		U		N	1	N	8,547.48
Sub-total, 3010																				**218,320.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,527.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,250.47
3020	4902	D	E					DISC	BAL				X		U		N		N	6,270.20
3020	4982	C	E					DISC					X		U		N	1	N	-8,547.48
Sub-total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-50,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,659,928.68
3050	4871	D	E												U		N			-50,236.02
3050	4881	C	E												U		N			7,825.04
3050	4901	D	E												U		N	1		-120.85
3050	4981	C	E												U		N			120.85
Sub-total, 3050																				**1,617,517.70**
3100 , Memo: Obligated balance, start of year																				**1,449,433.20**
3200 , Memo: Obligated balance, end of year																				**1,617,517.70**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,250.47
4011	4902	D	E					DISC	BAL				X		U		N		N	-6,270.20
4011	4982	C	E					DISC					X		U		N	1	N	8,547.48
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-268,478.67
4040 , Disc: Offsets against gross BA and outlays (total)																				**-268,478.67**
4053	4972	D	E			X		DISC					X		U		N			268,478.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**268,478.67**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-268,478.67**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-268,478.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,631,743.07
0900	4801	C	E										X		U		N	1		7,409,649.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	327,592.24
0900	4881	C	E										X		U		N			86,874.73
0900	4901	C	B										X		U		N	1		-769,370.97
0900	4901	C	E										X		U		N	1		450,159.73
0900	4902	C	E					DISC	BAL				X		U		N		N	4,403,639.04
Sub-total, 0900																				**1,212.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,009,848.72
1000	4801	C	B										X		U		N	1		-11,631,743.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
1000	4901	C	B										X		U		N	1		-769,370.97
Sub-total, 1000																				**9,333,145.95**
1021	4871	D	E										X		U		N			23,134.81
1050 , Unob Bal: Unobligated balance (total)																				**9,356,280.76**
1701	4221	D	E			F		DISC					X		U		N	1		635.12
1750 , BA: Disc: Spending auth: Total																				**635.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**635.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,356,915.88**
1941	4510	C	E		A										U		N	1		9,225,364.45
1941	4610	C	E		A										U		N	1		75,793.98
1941	4620	C	E		A										U		N	1		54,544.60
Sub-total, 1941																				**9,355,703.03**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,631,743.07
3000	4901	C	B										X		U		N	1		769,370.97
Sub-total, 3000																				**12,401,114.04**
3010	4801	C	B										X		U		N	1		-11,631,743.07
3010	4801	C	E										X		U		N	1		7,409,649.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	327,592.24
3010	4881	C	E										X		U		N			86,874.73
3010	4901	C	B										X		U		N	1		-769,370.97
3010	4901	C	E										X		U		N	1		450,159.73
3010	4902	C	E					DISC	BAL				X		U		N		N	4,403,639.04
Sub-total, 3010																				**1,212.85**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	275,588.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-327,592.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,403,639.04

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-4,455,642.55**
3040	4871	D	E										X		U		N			-23,134.81
3050	4801	C	E												U		N	1		7,409,649.88
3050	4871	D	E												U		N			-23,134.81
3050	4881	C	E												U		N			86,874.73
3050	4901	C	E												U		N	1		450,159.73
Sub-total, 3050																				**7,923,549.53**
3070	4221	D	E			F		DISC					X		U		N	1		-635.12
3090	4221	D	E			F		DISC							U		N	1		-635.12
3100 , Memo: Obligated balance, start of year																				**12,401,114.04**
3200 , Memo: Obligated balance, end of year																				**7,922,914.41**

BA & O, Net

4000 , Disc: Budget authority, gross																				**635.12**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	327,592.24
4011	4902	C	E					DISC	BAL				X		U		N		N	4,403,639.04
Sub-total, 4011																				**4,455,642.55**
4020 , Disc: Outlays, gross (total)																				**4,455,642.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-635.12
4060 , Disc: Additional offsets against BA only (total)																				**-635.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,455,642.55**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,455,642.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,545,424.04
0900	4801	C	E										X		U		N	1		2,158,154.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	887,839.21
0900	4901	C	B										X		U		N	1		-61,047.48
0900	4901	C	E										X		U		N	1		2,949,636.67
0900	4902	C	E					DISC	BAL				X		U		N		N	197,651.35
Sub-total, 0900																				**252,687.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,451,701.36
1000	4801	C	B										X		U		N	1		-4,545,424.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
1000	4901	C	B										X		U		N	1		-61,047.48
Sub-total, 1000																				**1,511,107.05**
1021	4871	D	E										X		U		N			1,047,000.21
1050 , Unob Bal: Unobligated balance (total)																				**2,558,107.26**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,558,107.26**
1941	4450	C	E												U		N	1		1,890,046.63
1941	4610	C	E		A										U		N	1		203,745.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		211,628.00
Sub-total, 1941																				**2,305,420.26**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,545,424.04
3000	4901	C	B										X		U		N	1		61,047.48
Sub-total, 3000																				**4,606,471.52**
3010	4801	C	B										X		U		N	1		-4,545,424.04
3010	4801	C	E										X		U		N	1		2,158,154.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	887,839.21
3010	4901	C	B										X		U		N	1		-61,047.48
3010	4901	C	E										X		U		N	1		2,949,636.67
3010	4902	C	E					DISC	BAL				X		U		N		N	197,651.35
Sub-total, 3010																				**252,687.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,334,122.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-887,839.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-197,651.35
Sub-total, 3020																				**248,632.23**
3040	4871	D	E										X		U		N			-1,047,000.21
3050	4801	C	E												U		N	1		2,158,154.08
3050	4871	D	E												U		N			-1,047,000.21
3050	4901	C	E												U		N	1		2,949,636.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**4,060,790.54**
3100 , Memo: Obligated balance, start of year																				**4,606,471.52**
3200 , Memo: Obligated balance, end of year																				**4,060,790.54**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
4011	4802	C	E					DISC	BAL				X		U		N	1	N	887,839.21
4011	4902	C	E					DISC	BAL				X		U		N		N	197,651.35
Sub-total, 4011																				**-248,632.23**
4020 , Disc: Outlays, gross (total)																				**-248,632.23**
4080 , Disc: Outlays, net																				**-248,632.23**
4190 , Outlays, net (disc. and mand.)																				**-248,632.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,113,371.81
0900	4801	D	B										X		U		N	1		2,875,924.92
0900	4801	D	E										X		U		N	1		-3,073,645.19
0900	4801	C	E										X		U		N	1		4,460,218.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
0900	4881	C	E										X		U		N			33,357.15
0900	4901	C	B										X		U		N	1		-559,583.35
0900	4901	D	B										X		U		N	1		342,882.06
0900	4901	D	E										X		U		N	1		-342,882.06
0900	4901	C	E										X		U		N	1		550,280.64
0900	4902	C	E					DISC	BAL				X		U		N		N	93,637.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,616,189.74
0900	4982	C	E					DISC					X		U		N	1	N	3,194.52
Sub-total, 0900																				**2,886,037.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,183,329.53
1000	4251	D	B			F		DISC					X		U		N	1		2.00
1000	4801	C	B										X		U		N	1		-3,113,371.81
1000	4801	D	B										X		U		N	1		2,875,924.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
1000	4901	C	B										X		U		N	1		-559,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	D	B										X		U		N	1		342,882.06
Sub-total, 1000																				**5,720,178.43**
1021	4871	D	E										X		U		N			52,382.29
1050 , Unob Bal: Unobligated balance (total)																				**5,772,560.72**
1701	4251	D	B			F		DISC					X		U		N	1		-2.00
1701	4251	D	E			F		DISC					X		U		N	1		2.00
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,772,560.72**
1941	4510	D	E		A										U		N	1		-588,164.76
1941	4610	C	E		A										U		N	1		2,915,498.87
1941	4700	C	E		A										U		N	1		559,188.70
Sub-total, 1941																				**2,886,522.81**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,875,924.92
3000	4801	C	B										X		U		N	1		3,113,371.81
3000	4901	D	B										X		U		N	1		-342,882.06
3000	4901	C	B										X		U		N	1		559,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**454,148.18**
3010	4801	C	B										X		U		N	1		-3,113,371.81
3010	4801	D	B										X		U		N	1		2,875,924.92
3010	4801	D	E										X		U		N	1		-3,073,645.19
3010	4801	C	E										X		U		N	1		4,460,218.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
3010	4881	C	E										X		U		N			33,357.15
3010	4901	C	B										X		U		N	1		-559,583.35
3010	4901	D	B										X		U		N	1		342,882.06
3010	4901	D	E										X		U		N	1		-342,882.06
3010	4901	C	E										X		U		N	1		550,280.64
3010	4902	C	E					DISC	BAL				X		U		N		N	93,637.42
3010	4902	C	E					DISC	BAL				X		U		N		N	1,616,189.74
3010	4982	C	E					DISC					X		U		N	1	N	3,194.52
Sub-total, 3010																				**2,886,037.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,004.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,840.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,616,189.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,637.42
3020	4982	C	E					DISC					X		U		N	1	N	-3,194.52
Sub-total, 3020																				**-1,712,856.91**
3040	4871	D	E										X		U		N			-52,382.29
3050	4801	D	E												U		N	1		-3,073,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,460,218.64
3050	4871	D	E												U		N			-52,382.29
3050	4881	C	E												U		N			33,357.15
3050	4901	D	E												U		N	1		-342,882.06
3050	4901	C	E												U		N	1		550,280.64
Sub-total, 3050																				**1,574,946.89**
3060	4251	D	B			F		DISC					X		U		N	1		-2.00
3070	4251	D	B			F		DISC					X		U		N	1		2.00
3070	4251	D	E			F		DISC					X		U		N	1		-2.00
Sub-total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-2.00
3100 , Memo: Obligated balance, start of year																				**454,146.18**
3200 , Memo: Obligated balance, end of year																				**1,574,944.89**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
4011	4902	C	E					DISC	BAL				X		U		N		N	93,637.42
4011	4902	C	E					DISC	BAL				X		U		N		N	1,616,189.74
4011	4982	C	E					DISC					X		U		N	1	N	3,194.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global HIV/AIDs Initiative**
Treasury Account: **Global HIV/AIDs Initiative**
Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**1,712,856.91**
4020 , Disc: Outlays, gross (total)																				**1,712,856.91**
4050	4251	D	B			F		DISC					X		U		N	1		2.00
4050	4251	D	E			F		DISC					X		U		N	1		-2.00
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,712,856.91**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,712,856.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global HIV/AIDs Initiative**
Treasury Account:
Budget Account ID: **014-25-1030** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**3,360,032.94**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**22,074,862.71**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,172,753.33**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**268,478.67**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**23,516,094.71**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**635.12**
1750	**,**	**BA: Disc: Spending auth: Total**																		**635.12**
1900	**,**	**Budget authority total (disc. and mand.)**																		**635.12**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**23,516,729.83**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**20,156,696.89**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**18,950,618.25**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,360,032.94**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,921,641.30**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,172,753.33**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**15,216,256.56**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global HIV/AIDs Initiative**
Treasury Account:
Budget Account ID: **014-25-1030** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-635.12**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-637.12**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,950,616.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**15,215,619.44**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**635.12**
4011	**,**	**Disc: Outlays from balances**	**5,921,641.30**
4020	**,**	**Disc: Outlays, gross (total)**	**5,921,641.30**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-268,478.67**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-268,478.67**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-635.12**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**268,478.67**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**267,843.55**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**5,653,162.63**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**5,653,162.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,351,296.75
0900	4801	C	E										X		U		N	1		947,435.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	396,015.64
0900	4881	C	E										X		U		N			495,091.94
0900	4901	C	B										X		U		N	1		-46,857.92
0900	4901	C	E										X		U		N	1		35,402.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,925,020.10
Sub-total, 0900																				**1,717,964.84**
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,646,780.41
1000	4801	C	B										X		U		N	1		-1,351,296.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
1000	4901	C	B										X		U		N	1		-46,857.92
Sub-total, 1000																				**12,565,779.25**
1021	4871	D	E										X		U		N			376,433.07
1033	4972	D	E			X		DISC					X		U		N			1,025,904.61
1050 , Unob Bal: Unobligated balance (total)																				**13,968,116.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,968,116.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		11,694,000.09
1941	4700	C	E		A										U		N	1		556,152.00
Sub-total, 1941																				**12,250,152.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,351,296.75
3000	4901	C	B										X		U		N	1		46,857.92
Sub-total, 3000																				**1,398,154.67**
3010	4801	C	B										X		U		N	1		-1,351,296.75
3010	4801	C	E										X		U		N	1		947,435.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	396,015.64
3010	4881	C	E										X		U		N			495,091.94
3010	4901	C	B										X		U		N	1		-46,857.92
3010	4901	C	E										X		U		N	1		35,402.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,925,020.10
Sub-total, 3010																				**1,717,964.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	682,846.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-396,015.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,925,020.10
Sub-total, 3020																				**-1,638,189.25**
3040	4871	D	E										X		U		N			-376,433.07
3050	4801	C	E												U		N	1		947,435.82
3050	4871	D	E												U		N			-376,433.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			495,091.94
3050	4901	C	E												U		N	1		35,402.50
Sub-total, 3050																				**1,101,497.19**
3100 , Memo: Obligated balance, start of year																				**1,398,154.67**
3200 , Memo: Obligated balance, end of year																				**1,101,497.19**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	396,015.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,925,020.10
Sub-total, 4011																				**1,638,189.25**
4020 , Disc: Outlays, gross (total)																				**1,638,189.25**
4033	4972	D	E			X		DISC					X		U		N			-1,025,904.61
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,025,904.61**
4053	4972	D	E			X		DISC					X		U		N			1,025,904.61
4060 , Disc: Additional offsets against BA only (total)																				**1,025,904.61**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**612,284.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**612,284.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-16 /20 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			25,008,951.00
1160 , BA: Disc: Appropriation (total)																				**25,008,951.00**
1900 , Budget authority total (disc. and mand.)																				**25,008,951.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**25,008,951.00**
1941	4610	C	E		A										U		N	1		25,008,951.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**25,008,951.00**
4070 , Disc: Budget authority, net																				**25,008,951.00**
4180 , Budget authority, net (disc. and mand.)																				**25,008,951.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		797,637.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,833.16
0900	4901	C	E										X		U		N	1		175,627.83
0900	4902	C	E					DISC	BAL				X		U		N		N	19,615,854.74
Sub-total, 0900																				**20,599,952.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,778,450.00
1050 , Unob Bal: Unobligated balance (total)																				**31,778,450.00**
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			9,601,226.00
1160 , BA: Disc: Appropriation (total)																				**9,601,226.00**
1900 , Budget authority total (disc. and mand.)																				**9,601,226.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**41,379,676.00**
1941	4610	C	E		A										U		N	1		20,779,392.63
1941	4700	C	E		A										U		N	1		330.57
Sub-total, 1941																				**20,779,723.20**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		797,637.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,833.16
3010	4901	C	E										X		U		N	1		175,627.83
3010	4902	C	E					DISC	BAL				X		U		N		N	19,615,854.74
Sub-total, 3010																				**20,599,952.80**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,833.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,615,854.74
Sub-total, 3020																				**-19,626,687.90**
3050	4801	C	E												U		N	1		797,637.07
3050	4901	C	E												U		N	1		175,627.83
Sub-total, 3050																				**973,264.90**
3200 , Memo: Obligated balance, end of year																				**973,264.90**

BA & O, Net

4000 , Disc: Budget authority, gross																				**9,601,226.00**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,833.16
4011	4902	C	E					DISC	BAL				X		U		N		N	19,615,854.74
Sub-total, 4011																				**19,626,687.90**
4020 , Disc: Outlays, gross (total)																				**19,626,687.90**
4070 , Disc: Budget authority, net																				**9,601,226.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**19,626,687.90**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**9,601,226.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,626,687.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,011,621.46
0900	4801	C	E										X		U		N	1		4,793,555.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	161,730.25
0900	4881	C	E										X		U		N			353,846.98
0900	4901	C	B										X		U		N	1		-91,338.70
0900	4901	C	E										X		U		N	1		387,227.10
0900	4902	C	E					DISC	BAL				X		U		N		N	7,261,576.66
Sub-total, 0900																				**9,748,196.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,022,516.33
1000	4801	C	B										X		U		N	1		-3,011,621.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
1000	4901	C	B										X		U		N	1		-91,338.70
Sub-total, 1000																				**18,812,776.76**
1011	4176	D	E	P		F					19	1031	X		U		N			1,899,049.00
1021	4871	D	E										X		U		N			604,274.44
1050 , Unob Bal: Unobligated balance (total)																				**21,316,100.20**
1930 , Total budgetary resources avail (disc. and mand.)																				**21,316,100.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		11,485,212.14
1941	4700	C	E		A										U		N	1		82,691.19
Sub-total, 1941																				**11,567,903.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,011,621.46
3000	4901	C	B										X		U		N	1		91,338.70
Sub-total, 3000																				**3,102,960.16**
3010	4801	C	B										X		U		N	1		-3,011,621.46
3010	4801	C	E										X		U		N	1		4,793,555.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	161,730.25
3010	4881	C	E										X		U		N			353,846.98
3010	4901	C	B										X		U		N	1		-91,338.70
3010	4901	C	E										X		U		N	1		387,227.10
3010	4902	C	E					DISC	BAL				X		U		N		N	7,261,576.66
Sub-total, 3010																				**9,748,196.87**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	106,779.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-161,730.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,261,576.66
Sub-total, 3020																				**-7,316,527.50**
3040	4871	D	E										X		U		N			-604,274.44
3050	4801	C	E												U		N	1		4,793,555.45
3050	4871	D	E												U		N			-604,274.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E													U		N			353,846.98
3050	4901	C	E													U		N	1		387,227.10
Sub-total, 3050																					**4,930,355.09**
3100 , Memo: Obligated balance, start of year																					**3,102,960.16**
3200 , Memo: Obligated balance, end of year																					**4,930,355.09**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-106,779.41
4011	4802	C	E					DISC	BAL				X			U		N	1	N	161,730.25
4011	4902	C	E					DISC	BAL				X			U		N		N	7,261,576.66
Sub-total, 4011																					**7,316,527.50**
4020 , Disc: Outlays, gross (total)																					**7,316,527.50**
4080 , Disc: Outlays, net																					**7,316,527.50**
4190 , Outlays, net (disc. and mand.)																					**7,316,527.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,816,985.00
0900	4801	C	E										X		U		N	1		4,502,821.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	922,050.53
0900	4881	C	E										X		U		N			553,791.01
0900	4901	C	B										X		U		N	1		-40,618.13
0900	4901	C	E										X		U		N	1		103,871.53
0900	4902	C	E					DISC	BAL				X		U		N		N	5,313,847.09
Sub-total, 0900																				**7,364,006.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,170,060.32
1000	4801	C	B										X		U		N	1		-3,816,985.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
1000	4901	C	B										X		U		N	1		-40,618.13
Sub-total, 1000																				**7,137,685.09**
1011	4176	D	E	P		F					19	1031	X		U		N			5,760,000.00
1021	4871	D	E										X		U		N			983,944.42
1033	4972	D	E			X		DISC					X		U		N			14,127.10
1050 , Unob Bal: Unobligated balance (total)																				**13,895,756.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**13,895,756.61**
1941	4610	C	E		A										U		N	1		6,517,766.93
1941	4700	C	E		A										U		N	1		13,982.81
Sub-total, 1941																				**6,531,749.74**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,816,985.00
3000	4901	C	B										X		U		N	1		40,618.13
Sub-total, 3000																				**3,857,603.13**
3010	4801	C	B										X		U		N	1		-3,816,985.00
3010	4801	C	E										X		U		N	1		4,502,821.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	922,050.53
3010	4881	C	E										X		U		N			553,791.01
3010	4901	C	B										X		U		N	1		-40,618.13
3010	4901	C	E										X		U		N	1		103,871.53
3010	4902	C	E					DISC	BAL				X		U		N		N	5,313,847.09
Sub-total, 3010																				**7,364,006.87**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	174,772.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-922,050.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,313,847.09
Sub-total, 3020																				**-6,061,125.52**
3040	4871	D	E										X		U		N			-983,944.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,502,821.94
3050	4871	D	E												U		N			-983,944.42
3050	4881	C	E												U		N			553,791.01
3050	4901	C	E												U		N	1		103,871.53
Sub-total, 3050																				**4,176,540.06**
3100 , Memo: Obligated balance, start of year																				**3,857,603.13**
3200 , Memo: Obligated balance, end of year																				**4,176,540.06**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	922,050.53
4011	4902	C	E					DISC	BAL				X		U		N		N	5,313,847.09
Sub-total, 4011																				**6,061,125.52**
4020 , Disc: Outlays, gross (total)																				**6,061,125.52**
4033	4972	D	E			X		DISC					X		U		N			-14,127.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-14,127.10**
4053	4972	D	E			X		DISC					X		U		N			14,127.10
4060 , Disc: Additional offsets against BA only (total)																				**14,127.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**6,046,998.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,046,998.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,162,709.37
0900	4801	C	E										X		U		Y	1		633,284.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,331.74
0900	4881	C	E										X		U		Y			137,623.34
0900	4901	C	B										X		U		Y	1		-25,146.19
0900	4901	C	E										X		U		Y	1		44,758.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,623,629.97
Sub-total, 0900																				**2,221,758.73**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,249,164.68
1000	4801	C	B										X		U		Y	1		-1,162,709.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
1000	4901	C	B										X		U		Y	1		-25,146.19
Sub-total, 1000																				**2,027,295.47**
1021	4871	D	E										X		U		Y			625,936.65
1050 , Unob Bal: Unobligated balance (total)																				**2,653,232.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,653,232.12**
1940	4610	C	E		A										U		Y	1		-431,473.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,162,709.37
3000	4901	C	B										X		U		Y	1		25,146.19
Sub-total, 3000																				**1,187,855.56**
3010	4801	C	B										X		U		Y	1		-1,162,709.37
3010	4801	C	E										X		U		Y	1		633,284.25
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,331.74
3010	4881	C	E										X		U		Y			137,623.34
3010	4901	C	B										X		U		Y	1		-25,146.19
3010	4901	C	E										X		U		Y	1		44,758.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,623,629.97
Sub-total, 3010																				**2,221,758.73**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	34,013.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,331.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,623,629.97
Sub-total, 3020																				**-2,593,948.06**
3040	4871	D	E										X		U		Y			-625,936.65
3050	4801	C	E												U		Y	1		633,284.25
3050	4871	D	E												U		Y			-625,936.65
3050	4881	C	E												U		Y			137,623.34
3050	4901	C	E												U		Y	1		44,758.64
Sub-total, 3050																				**189,729.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031 -000-0**
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,187,855.56**
3200	**,**	**Memo: Obligated balance, end of year**																		**189,729.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,331.74
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,623,629.97
Sub-total, 4011																				**2,593,948.06**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,593,948.06**
4080	**,**	**Disc: Outlays, net**																		**2,593,948.06**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,593,948.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **16-19- /X -1031 -000-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-41,496.00
0900	4801	C	E										X			U		N	1		41,496.00
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		342,987.00
1000	4801	C	B										X			U		N	1		-41,496.00
Sub-total, 1000																					**301,491.00**
1050 , Unob Bal: Unobligated balance (total)																					**301,491.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**301,491.00**
1941	4450	C	E													U		N	1		301,491.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		41,496.00
3010	4801	C	B										X			U		N	1		-41,496.00
3010	4801	C	E										X			U		N	1		41,496.00
Sub-total, 3010																					**0.00**
3050	4801	C	E													U		N	1		41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **16-19- /X -1031 -000-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**41,496.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**41,496.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **16-19-12 /16 -1031 -025-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-83,986.00
0900	4801	C	E										X			U		Y	1		83,986.00
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		83,986.00
1000	4801	C	B										X			U		Y	1		-83,986.00
Sub-total, 1000																					**0.00**
1050 , Unob Bal: Unobligated balance (total)																					**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		83,986.00
3010	4801	C	B										X			U		Y	1		-83,986.00
3010	4801	C	E										X			U		Y	1		83,986.00
Sub-total, 3010																					**0.00**
3050	4801	C	E													U		Y	1		83,986.00
3100 , Memo: Obligated balance, start of year																					**83,986.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **16-19-12 /16 -1031 -025-0**
GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**												**83,986.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-43,825,850.69
0900	4801	C	E										X		U		N	1		22,767,503.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151,503,774.33
0900	4881	C	E										X		U		N			227,048.81
0900	4901	C	E										X		U		N	1		4,132,424.26
0900	4902	C	E					DISC	BAL				X		U		N		N	18,185,382.32
0900	4981	C	E										X		U		N			1,822.27
0900	4982	C	E					DISC					X		U		N	1	N	51,885.93
Sub-total, 0900																				**1,539,637.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		240,666,538.27
1000	4801	C	B										X		U		N	1		-43,825,850.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
Sub-total, 1000																				**45,336,334.83**
1010	4176	C	E	P		F					19	1031	X		U		N			-1,000,000.00
1021	4871	D	E										X		U		N			570,979.05
1033	4972	D	E			X		DISC					X		U		N			739,396.04
1050 , Unob Bal: Unobligated balance (total)																				**45,646,709.92**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**45,646,709.92**
1941	4450	C	E												U		N	1		1,328,872.50
1941	4510	C	E		A										U		N	1		38,201,002.00
1941	4610	C	E		A										U		N	1		4,577,197.91
Sub-total, 1941																				**44,107,072.41**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		43,825,850.69
3010	4801	C	B										X		U		N	1		-43,825,850.69
3010	4801	C	E										X		U		N	1		22,767,503.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151,503,774.33
3010	4881	C	E										X		U		N			227,048.81
3010	4901	C	E										X		U		N	1		4,132,424.26
3010	4902	C	E					DISC	BAL				X		U		N		N	18,185,382.32
3010	4981	C	E										X		U		N			1,822.27
3010	4982	C	E					DISC					X		U		N	1	N	51,885.93
Sub-total, 3010																				**1,539,637.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151,504,352.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-151,503,774.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,185,382.32
3020	4982	C	E					DISC					X		U		N	1	N	-51,885.93
Sub-total, 3020																				**-18,236,689.83**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-570,979.05
3050	4801	C	E												U		N	1		22,767,503.03
3050	4871	D	E												U		N			-570,979.05
3050	4881	C	E												U		N			227,048.81
3050	4901	C	E												U		N	1		4,132,424.26
3050	4981	C	E												U		N			1,822.27
Sub-total, 3050																				**26,557,819.32**
3100 , Memo: Obligated balance, start of year																				**43,825,850.69**
3200 , Memo: Obligated balance, end of year																				**26,557,819.32**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	151,503,774.33
4011	4902	C	E					DISC	BAL				X		U		N		N	18,185,382.32
4011	4982	C	E					DISC					X		U		N	1	N	51,885.93
Sub-total, 4011																				**18,236,689.83**
4020 , Disc: Outlays, gross (total)																				**18,236,689.83**
4033	4972	D	E			X		DISC					X		U		N			-739,396.04
4040 , Disc: Offsets against gross BA and outlays (total)																				**-739,396.04**
4053	4972	D	E			X		DISC					X		U		N			739,396.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**739,396.04**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**17,497,293.79**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**17,497,293.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		549,270.36
0900	4801	C	E										X		U		N	1		4,285,106.22
0900	4802	C	E					DISC	NEW				X		U		N	1	N	715,888.59
0900	4901	C	E										X		U		N	1		70,293.80
0900	4901	C	E										X		U		N	1		381,811.49
0900	4902	C	E					DISC	NEW				X		U		N		N	1,733,464.31
0900	4902	C	E					DISC	NEW				X		U		N		N	8,900,035.35
Sub-total, 0900																				**16,635,870.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,670,000,000.00
1120	4175	C	E	P		F		DISC			19	1031	X		U		N			-657,870,619.00
1160 , BA: Disc: Appropriation (total)																				**5,012,129,381.00**
1900 , Budget authority total (disc. and mand.)																				**5,012,129,381.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,012,129,381.00**
1941	4510	C	E		A										U		N	1		4,986,078,072.00
1941	4610	C	E		A										U		N	1		9,010,112.31
1941	4700	C	E		A										U		N	1		405,326.57
Sub-total, 1941																				**4,995,493,510.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		549,270.36
3010	4801	C	E										X		U		N	1		4,285,106.22
3010	4802	C	E					DISC	NEW				X		U		N	1	N	715,888.59
3010	4901	C	E										X		U		N	1		70,293.80
3010	4901	C	E										X		U		N	1		381,811.49
3010	4902	C	E					DISC	NEW				X		U		N		N	1,733,464.31
3010	4902	C	E					DISC	NEW				X		U		N		N	8,900,035.35
Sub-total, 3010																				**16,635,870.12**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-715,888.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,900,035.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,733,464.31
Sub-total, 3020																				**-11,349,388.25**
3050	4801	C	E												U		N	1		549,270.36
3050	4801	C	E												U		N	1		4,285,106.22
3050	4901	C	E												U		N	1		70,293.80
3050	4901	C	E												U		N	1		381,811.49
Sub-total, 3050																				**5,286,481.87**
3200 , Memo: Obligated balance, end of year																				**5,286,481.87**

BA & O, Net

4000 , Disc: Budget authority, gross	**5,012,129,381.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	715,888.59
4010	4902	C	E					DISC	NEW				X		U		N		N	1,733,464.31
4010	4902	C	E					DISC	NEW				X		U		N		N	8,900,035.35
Sub-total, 4010																				**11,349,388.25**
4020 , Disc: Outlays, gross (total)																				**11,349,388.25**
4070 , Disc: Budget authority, net																				**5,012,129,381.00**
4080 , Disc: Outlays, net																				**11,349,388.25**
4180 , Budget authority, net (disc. and mand.)																				**5,012,129,381.00**
4190 , Outlays, net (disc. and mand.)																				**11,349,388.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-509,854,295.68
0900	4801	C	E										X		U		N	1		97,157,629.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	388,840,651.29
0900	4881	C	E										X		U		N			19,358.69
0900	4901	C	B										X		U		N	1		-300,545.85
0900	4901	C	E										X		U		N	1		52,969.20
0900	4902	C	E					DISC	BAL				X		U		N		N	162,191,608.66
0900	4981	C	E										X		U		N			3,464.20
0900	4982	C	E					DISC					X		U		N	1	N	21,228.96
Sub-total, 0900																				**107,925,791.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,595,552,194.83
1000	4801	C	B										X		U		N	1		-509,854,295.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
1000	4901	C	B										X		U		N	1		-300,545.85
Sub-total, 1000																				**2,055,191,076.30**
1010	4176	C	E	P		F					19	1031	X		U		N			-1,654,044,053.00
1021	4871	D	E										X		U		N			161,226.22
1021	4971	D	E										X		U		N			2,359.08
Sub-total, 1021																				**163,585.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**401,310,608.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**401,310,608.60**
1941	4450	C	E												U		N	1		163,585.60
1941	4510	C	E		A										U		N	1		282,952,009.00
1941	4610	C	E		A										U		N	1		9,708,941.05
1941	4700	C	E		A										U		N	1		560,281.00
Sub-total, 1941																				**293,384,816.65**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		509,854,295.68
3000	4901	C	B										X		U		N	1		300,545.85
Sub-total, 3000																				**510,154,841.53**
3010	4801	C	B										X		U		N	1		-509,854,295.68
3010	4801	C	E										X		U		N	1		97,157,629.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	388,840,651.29
3010	4881	C	E										X		U		N			19,358.69
3010	4901	C	B										X		U		N	1		-300,545.85
3010	4901	C	E										X		U		N	1		52,969.20
3010	4902	C	E					DISC	BAL				X		U		N		N	162,191,608.66
3010	4981	C	E										X		U		N			3,464.20
3010	4982	C	E					DISC					X		U		N	1	N	21,228.96
Sub-total, 3010																				**107,925,791.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	30,206,277.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-388,840,651.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-162,191,608.66
3020	4982	C	E					DISC					X		U		N	1	N	-21,228.96
Sub-total, 3020																				**-520,847,211.91**
3040	4871	D	E										X		U		N			-161,226.22
3040	4971	D	E										X		U		N			-2,359.08
Sub-total, 3040																				**-163,585.30**
3050	4801	C	E												U		N	1		97,157,629.48
3050	4871	D	E												U		N			-161,226.22
3050	4881	C	E												U		N			19,358.69
3050	4901	C	E												U		N	1		52,969.20
3050	4971	D	E												U		N			-2,359.08
3050	4981	C	E												U		N			3,464.20
Sub-total, 3050																				**97,069,836.27**
3100 , Memo: Obligated balance, start of year																				**510,154,841.53**
3200 , Memo: Obligated balance, end of year																				**97,069,836.27**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	388,840,651.29
4011	4902	C	E					DISC	BAL				X		U		N		N	162,191,608.66
4011	4982	C	E					DISC					X		U		N	1	N	21,228.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**520,847,211.91**
4020 , Disc: Outlays, gross (total)																				**520,847,211.91**
4080 , Disc: Outlays, net																				**520,847,211.91**
4190 , Outlays, net (disc. and mand.)																				**520,847,211.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,748,683.51
0900	4801	C	E										X		U		N	1		13,431,590.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	91,125,231.84
0900	4881	C	E										X		U		N			90,040.81
0900	4901	C	B										X		U		N	1		-647,556.72
0900	4901	C	E										X		U		N	1		689,459.78
0900	4902	C	E					DISC	BAL				X		U		N		N	40,445,379.13
0900	4981	C	E										X		U		N			948.54
0900	4982	C	E					DISC					X		U		N	1	N	1,285.30
Sub-total, 0900																				**40,706,915.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		478,128,972.14
1000	4801	C	B										X		U		N	1		-2,748,683.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
1000	4901	C	B										X		U		N	1		-647,556.72
Sub-total, 1000																				**373,051,951.37**
1010	4176	C	E	P		F					19	1031	X		U		N			-128,432,390.00
1021	4871	D	E										X		U		N			260,419.32
1021	4971	D	E										X		U		N			585.87
Sub-total, 1021																				**261,005.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			20,839.17
1050 , Unob Bal: Unobligated balance (total)																				**244,901,405.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**244,901,405.73**
1941	4450	C	E												U		N	1		281,844.73
1941	4510	C	E		A										U		N	1		193,002,106.00
1941	4610	C	E		A										U		N	1		10,910,539.50
Sub-total, 1941																				**204,194,490.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,748,683.51
3000	4901	C	B										X		U		N	1		647,556.72
Sub-total, 3000																				**3,396,240.23**
3010	4801	C	B										X		U		N	1		-2,748,683.51
3010	4801	C	E										X		U		N	1		13,431,590.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	91,125,231.84
3010	4881	C	E										X		U		N			90,040.81
3010	4901	C	B										X		U		N	1		-647,556.72
3010	4901	C	E										X		U		N	1		689,459.78
3010	4902	C	E					DISC	BAL				X		U		N		N	40,445,379.13
3010	4981	C	E										X		U		N			948.54
3010	4982	C	E					DISC					X		U		N	1	N	1,285.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**40,706,915.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	101,680,780.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-91,125,231.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,445,379.13
3020	4982	C	E					DISC					X		U		N	1	N	-1,285.30
Sub-total, 3020																				**-29,891,115.73**
3040	4871	D	E										X		U		N			-260,419.32
3040	4971	D	E										X		U		N			-585.87
Sub-total, 3040																				**-261,005.19**
3050	4801	C	E												U		N	1		13,431,590.87
3050	4871	D	E												U		N			-260,419.32
3050	4881	C	E												U		N			90,040.81
3050	4901	C	E												U		N	1		689,459.78
3050	4971	D	E												U		N			-585.87
3050	4981	C	E												U		N			948.54
Sub-total, 3050																				**13,951,034.81**
3100 , Memo: Obligated balance, start of year																				**3,396,240.23**
3200 , Memo: Obligated balance, end of year																				**13,951,034.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	91,125,231.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	40,445,379.13
4011	4982	C	E					DISC					X		U		N	1	N	1,285.30
Sub-total, 4011																				**29,891,115.73**
4020 , Disc: Outlays, gross (total)																				**29,891,115.73**
4033	4972	D	E			X		DISC					X		U		N			-20,839.17
4040 , Disc: Offsets against gross BA and outlays (total)																				**-20,839.17**
4053	4972	D	E			X		DISC					X		U		N			20,839.17
4060 , Disc: Additional offsets against BA only (total)																				**20,839.17**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**29,870,276.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**29,870,276.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /17 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,833,450,000.00
1120	4175	C	E	P		F		DISC			19	1031	X		U		N			-2,833,450,000.00
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,565,958.23
0900	4801	C	E										X		U		N	1		3,328,315.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,401.29
0900	4881	C	E										X		U		N			186,867.90
0900	4901	C	B										X		U		N	1		-272,785.54
0900	4901	D	E										X		U		N	1		-2,888.39
0900	4902	C	E					DISC	BAL				X		U		N		N	149,799,434.23
0900	4981	C	E										X		U		N			3,511.02
0900	4982	C	E					DISC					X		U		N	1	N	654.43
Sub-total, 0900																				**4,532,026.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		247,694,374.92
1000	4801	C	B										X		U		N	1		-4,565,958.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83
1000	4901	C	B										X		U		N	1		-272,785.54
Sub-total, 1000																				**98,888,105.32**
1010	4176	C	E	P		F					19	1031	X		U		N			-47,882,883.00
1021	4871	D	E										X		U		N			698,374.33
1021	4971	D	E										X		U		N			622.63
Sub-total, 1021																				**698,996.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			30.08
1050 , Unob Bal: Unobligated balance (total)																				**51,704,249.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**51,704,249.36**
1941	4450	C	E												U		N	1		699,027.36
1941	4510	C	E		A										U		N	1		41,394,055.00
1941	4610	C	E		A										U		N	1		5,054,140.52
1941	4700	C	E		A										U		N	1		25,000.00
Sub-total, 1941																				**47,172,222.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,565,958.23
3000	4901	C	B										X		U		N	1		272,785.54
Sub-total, 3000																				**4,838,743.77**
3010	4801	C	B										X		U		N	1		-4,565,958.23
3010	4801	C	E										X		U		N	1		3,328,315.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,401.29
3010	4881	C	E										X		U		N			186,867.90
3010	4901	C	B										X		U		N	1		-272,785.54
3010	4901	D	E										X		U		N	1		-2,888.39
3010	4902	C	E					DISC	BAL				X		U		N		N	149,799,434.23
3010	4981	C	E										X		U		N			3,511.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	654.43
Sub-total, 3010																				**4,532,026.48**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	143,967,525.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,401.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,799,434.23
3020	4982	C	E					DISC					X		U		N	1	N	-654.43
Sub-total, 3020																				**-5,854,964.12**
3040	4871	D	E										X		U		N			-698,374.33
3040	4971	D	E										X		U		N			-622.63
Sub-total, 3040																				**-698,996.96**
3050	4801	C	E												U		N	1		3,328,315.60
3050	4871	D	E												U		N			-698,374.33
3050	4881	C	E												U		N			186,867.90
3050	4901	D	E												U		N	1		-2,888.39
3050	4971	D	E												U		N			-622.63
3050	4981	C	E												U		N			3,511.02
Sub-total, 3050																				**2,816,809.17**
3100 , Memo: Obligated balance, start of year																				**4,838,743.77**
3200 , Memo: Obligated balance, end of year																				**2,816,809.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,401.29
4011	4902	C	E					DISC	BAL				X		U		N		N	149,799,434.23
4011	4982	C	E					DISC					X		U		N	1	N	654.43
Sub-total, 4011																				**5,854,964.12**
4020 , Disc: Outlays, gross (total)																				**5,854,964.12**
4033	4972	D	E			X		DISC					X		U		N			-30.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-30.08**
4053	4972	D	E			X		DISC					X		U		N			30.08
4060 , Disc: Additional offsets against BA only (total)																				**30.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,854,934.04**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,854,934.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /16 -1031 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1010	4190	C	E	P		F					72	1264	X		U		Y			-350,000.00
1011	4176	D	E	P		F					19	1031	X		U		Y			350,000.00
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-21,353,087.88
0900	4801	C	E										X		U		Y	1		14,468,294.06
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,563.46
0900	4881	C	E										X		U		Y			199,517.05
0900	4901	C	B										X		U		Y	1		-137,171.21
0900	4901	C	E										X		U		Y	1		129,267.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	109,007,111.93
0900	4981	C	E										X		U		Y			1,040.79
0900	4982	C	E					DISC					X		U		Y	1	N	20,946.57
Sub-total, 0900																				**3,082,122.08**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		137,026,866.95
1000	4801	C	B										X		U		Y	1		-21,353,087.88
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
1000	4901	C	B										X		U		Y	1		-137,171.21
Sub-total, 1000																				**16,273,247.88**
1010	4176	C	E	P		F					19	1031	X		U		Y			-11,193,100.00
1021	4871	D	E										X		U		Y			464,418.54
1021	4971	D	E										X		U		Y			162.88
Sub-total, 1021																				**464,581.42**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**5,544,729.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,544,729.30**
1940	4450	C	E												U		Y	1		-464,582.30
1940	4510	C	E		A										U		Y	1		-985,791.00
1940	4610	C	E		A										U		Y	1		-1,012,233.92
Sub-total, 1940																				**-2,462,607.22**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		21,353,087.88
3000	4901	C	B										X		U		Y	1		137,171.21
Sub-total, 3000																				**21,490,259.09**
3010	4801	C	B										X		U		Y	1		-21,353,087.88
3010	4801	C	E										X		U		Y	1		14,468,294.06
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,563.46
3010	4881	C	E										X		U		Y			199,517.05
3010	4901	C	B										X		U		Y	1		-137,171.21
3010	4901	C	E										X		U		Y	1		129,267.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	109,007,111.93
3010	4981	C	E										X		U		Y			1,040.79
3010	4982	C	E					DISC					X		U		Y	1	N	20,946.57
Sub-total, 3010																				**3,082,122.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	99,263,359.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,563.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-109,007,111.93
3020	4982	C	E					DISC					X		U		Y	1	N	-20,946.57
Sub-total, 3020																				**-9,774,261.98**
3040	4871	D	E										X		U		Y			-464,418.54
3040	4971	D	E										X		U		Y			-162.88
Sub-total, 3040																				**-464,581.42**
3050	4801	C	E												U		Y	1		14,468,294.06
3050	4871	D	E												U		Y			-464,418.54
3050	4881	C	E												U		Y			199,517.05
3050	4901	C	E												U		Y	1		129,267.29
3050	4971	D	E												U		Y			-162.88
3050	4981	C	E												U		Y			1,040.79
Sub-total, 3050																				**14,333,537.77**
3100 , Memo: Obligated balance, start of year																				**21,490,259.09**
3200 , Memo: Obligated balance, end of year																				**14,333,537.77**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,563.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	109,007,111.93
4011	4982	C	E					DISC					X		U		Y	1	N	20,946.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**9,774,261.98**
4020 , Disc: Outlays, gross (total)																				**9,774,261.98**
4080 , Disc: Outlays, net																				**9,774,261.98**
4190 , Outlays, net (disc. and mand.)																				**9,774,261.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-409,809,073.80
0900	4801	C	E										X		U		N	1		330,925,324.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	602,301.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,462,926.72
0900	4881	C	E										X		U		N			536,887.10
0900	4901	C	B										X		U		N	1		-28,104,163.07
0900	4901	C	E										X		U		N	1		33,007,248.40
0900	4902	C	E					DISC	BAL				X		U		N		N	120,851,173.75
Sub-total, 0900																				**44,321,868.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		679,520,241.04
1000	4801	C	B										X		U		N	1		-409,809,073.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
1000	4901	C	B										X		U		N	1		-28,104,163.07
Sub-total, 1000																				**223,456,248.17**
1011	4176	D	E	P		F					19	1031	X		U		N			430,143.00
1021	4871	D	E										X		U		N			10,229,040.20
1050 , Unob Bal: Unobligated balance (total)																				**234,115,431.37**
1700	4252	C	E			F		DISC					X		U		N			-437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			437.51
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**234,115,431.37**
1941	4450	C	E												U		N	1		12,599,574.81
1941	4510	C	E		A										U		N	1		28,971,094.34
1941	4610	C	E		A										U		N	1		147,734,867.56
1941	4700	C	E		A										U		N	1		488,026.38
Sub-total, 1941																				**189,793,563.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		409,809,073.80
3000	4901	C	B										X		U		N	1		28,104,163.07
Sub-total, 3000																				**437,913,236.87**
3010	4801	C	B										X		U		N	1		-409,809,073.80
3010	4801	C	E										X		U		N	1		330,925,324.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	602,301.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,462,926.72
3010	4881	C	E										X		U		N			536,887.10
3010	4901	C	B										X		U		N	1		-28,104,163.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		33,007,248.40
3010	4902	C	E					DISC	BAL				X		U		N		N	120,851,173.75
Sub-total, 3010																				**44,321,868.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	18,150,756.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,462,926.72
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-602,301.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-120,851,173.75
Sub-total, 3020																				**-117,765,645.49**
3040	4871	D	E										X		U		N			-10,229,040.20
3050	4801	C	E												U		N	1		330,925,324.16
3050	4871	D	E												U		N			-10,229,040.20
3050	4881	C	E												U		N			536,887.10
3050	4901	C	E												U		N	1		33,007,248.40
Sub-total, 3050																				**354,240,419.46**
3100 , Memo: Obligated balance, start of year																				**437,913,236.87**
3200 , Memo: Obligated balance, end of year																				**354,240,419.46**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	602,301.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,462,926.72
4011	4902	C	E					DISC	BAL				X		U		N		N	120,851,173.75
Sub-total, 4011																				**117,163,344.47**
4020 , Disc: Outlays, gross (total)																				**117,765,645.49**
4030	4252	C	E			F		DISC					X		U		N			437.51
4033	4252	D	E			X		DISC					X		U		N			-437.51
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**117,765,645.49**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**117,765,645.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-149,653,548.13
0900	4801	C	E										X		U		N	1		823,407,982.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	38,333,457.75
0900	4901	C	E										X		U		N	1		59,576,824.69
0900	4902	C	E					DISC	BAL				X		U		N		N	1,422,017,281.70
Sub-total, 0900																				**2,193,662,300.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,341,045,213.68
1000	4801	C	B										X		U		N	1		-149,653,548.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
Sub-total, 1000																				**1,191,371,966.97**
1011	4176	D	E	P		F					19	1031	X		U		N			1,294,608,526.00
1021	4871	D	E										X		U		N			712.40
1050 , Unob Bal: Unobligated balance (total)																				**2,485,981,205.37**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,485,981,205.37**
1941	4450	C	E												U		N	1		712.40
1941	4610	C	E		A										U		N	1		260,366,623.33
1941	4700	C	E		A										U		N	1		31,951,569.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**292,318,905.09**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		149,653,548.13
3010	4801	C	B										X		U		N	1		-149,653,548.13
3010	4801	C	E										X		U		N	1		823,407,982.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	38,333,457.75
3010	4901	C	E										X		U		N	1		59,576,824.69
3010	4902	C	E					DISC	BAL				X		U		N		N	1,422,017,281.70
Sub-total, 3010																				**2,193,662,300.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,698.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-38,333,457.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,422,017,281.70
Sub-total, 3020																				**-1,460,331,040.87**
3040	4871	D	E										X		U		N			-712.40
3050	4801	C	E												U		N	1		823,407,982.85
3050	4871	D	E												U		N			-712.40
3050	4901	C	E												U		N	1		59,576,824.69
Sub-total, 3050																				**882,984,095.14**
3100 , Memo: Obligated balance, start of year																				**149,653,548.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**882,984,095.14**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-19,698.58
4011	4802	C	E					DISC	BAL				X			U		N	1	N	38,333,457.75
4011	4902	C	E					DISC	BAL				X			U		N		N	1,422,017,281.70
Sub-total, 4011																					**1,460,331,040.87**
4020 , Disc: Outlays, gross (total)																					**1,460,331,040.87**
4080 , Disc: Outlays, net																					**1,460,331,040.87**
4190 , Outlays, net (disc. and mand.)																					**1,460,331,040.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-727,927,204.20
0900	4801	C	E										X		U		N	1		469,155,890.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	70,306,444.06
0900	4901	C	B										X		U		N	1		-91,453,066.75
0900	4901	C	E										X		U		N	1		76,859,417.84
0900	4902	C	E					DISC	BAL				X		U		N		N	408,953,868.24
Sub-total, 0900																				**162,488,404.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,070,970,896.49
1000	4801	C	B										X		U		N	1		-727,927,204.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
1000	4901	C	B										X		U		N	1		-91,453,066.75
Sub-total, 1000																				**208,183,680.53**
1011	4176	D	E	P		F					19		X		U		N			58,378,183.00
1021	4871	D	E										X		U		N			76,114.07
1050 , Unob Bal: Unobligated balance (total)																				**266,637,977.60**
1930 , Total budgetary resources avail (disc. and mand.)																				**266,637,977.60**
1941	4450	C	E												U		N	1		76,114.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A											U		N	1		74,409,444.22
1941	4700	C	E		A											U		N	1		29,664,014.97
Sub-total, 1941																					**104,149,573.26**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		727,927,204.20
3000	4901	C	B										X			U		N	1		91,453,066.75
Sub-total, 3000																					**819,380,270.95**
3010	4801	C	B										X			U		N	1		-727,927,204.20
3010	4801	C	E										X			U		N	1		469,155,890.16
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-43,406,945.01
3010	4802	C	E					DISC	BAL				X			U		N	1	N	70,306,444.06
3010	4901	C	B										X			U		N	1		-91,453,066.75
3010	4901	C	E										X			U		N	1		76,859,417.84
3010	4902	C	E					DISC	BAL				X			U		N		N	408,953,868.24
Sub-total, 3010																					**162,488,404.34**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	43,406,945.01
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-70,306,444.06
3020	4902	C	E					DISC	BAL				X			U		N		N	-408,953,868.24
Sub-total, 3020																					**-435,853,367.29**
3040	4871	D	E										X			U		N			-76,114.07
3050	4801	C	E													U		N	1		469,155,890.16
3050	4871	D	E													U		N			-76,114.07
3050	4901	C	E													U		N	1		76,859,417.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																					**545,939,193.93**
3100 , Memo: Obligated balance, start of year																					**819,380,270.95**
3200 , Memo: Obligated balance, end of year																					**545,939,193.93**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-43,406,945.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	70,306,444.06
4011	4902	C	E					DISC	BAL				X			U		N		N	408,953,868.24
Sub-total, 4011																					**435,853,367.29**
4020 , Disc: Outlays, gross (total)																					**435,853,367.29**
4080 , Disc: Outlays, net																					**435,853,367.29**
4190 , Outlays, net (disc. and mand.)																					**435,853,367.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,126,116.00
0900	4901	C	E										X		U		N	1		906,884.00
Sub-total, 0900																				**3,033,000.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			2,833,450,000.00
1160 , BA: Disc: Appropriation (total)																				**2,833,450,000.00**
1900 , Budget authority total (disc. and mand.)																				**2,833,450,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,833,450,000.00**
1941	4510	C	E		A										U		N	1		2,830,417,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,126,116.00
3010	4901	C	E										X		U		N	1		906,884.00
Sub-total, 3010																				**3,033,000.00**
3050	4801	C	E												U		N	1		2,126,116.00
3050	4901	C	E												U		N	1		906,884.00
Sub-total, 3050																				**3,033,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**3,033,000.00**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**2,833,450,000.00**
4070	**Disc: Budget authority, net**	**2,833,450,000.00**
4180	**Budget authority, net (disc. and mand.)**	**2,833,450,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-306,433,135.59
0900	4801	C	E										X		U		N	1		151,598,611.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,652,293.87
0900	4901	C	B										X		U		N	1		-57,727,118.21
0900	4901	C	E										X		U		N	1		25,277,370.64
0900	4902	C	E					DISC	BAL				X		U		N		N	241,762,830.19
Sub-total, 0900																				**22,341,171.77**
Budgetary Resources																				
1000	4201	D	B												U		N	1		489,452,611.10
1000	4801	C	B										X		U		N	1		-306,433,135.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
1000	4901	C	B										X		U		N	1		-57,727,118.21
Sub-total, 1000																				**66,502,676.62**
1011	4176	D	E	P		F					19		X		U		N			16,606,359.00
1021	4871	D	E										X		U		N			257,327.48
1050 , Unob Bal: Unobligated balance (total)																				**83,366,363.10**
1930 , Total budgetary resources avail (disc. and mand.)																				**83,366,363.10**
1941	4450	C	E												U		N	1		257,327.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		379,956.72
1941	4610	C	E		A										U		N	1		54,091,520.46
1941	4700	C	E		A										U		N	1		6,296,386.67
Sub-total, 1941																				**61,025,191.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		306,433,135.59
3000	4901	C	B										X		U		N	1		57,727,118.21
Sub-total, 3000																				**364,160,253.80**
3010	4801	C	B										X		U		N	1		-306,433,135.59
3010	4801	C	E										X		U		N	1		151,598,611.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,652,293.87
3010	4901	C	B										X		U		N	1		-57,727,118.21
3010	4901	C	E										X		U		N	1		25,277,370.64
3010	4902	C	E					DISC	BAL				X		U		N		N	241,762,830.19
Sub-total, 3010																				**22,341,171.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,789,680.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,652,293.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-241,762,830.19
Sub-total, 3020																				**-209,625,443.38**
3040	4871	D	E										X		U		N			-257,327.48
3050	4801	C	E												U		N	1		151,598,611.55
3050	4871	D	E												U		N			-257,327.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													U		N	1		25,277,370.64
Sub-total, 3050																					**176,618,654.71**
3100 , Memo: Obligated balance, start of year																					**364,160,253.80**
3200 , Memo: Obligated balance, end of year																					**176,618,654.71**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-58,789,680.68
4011	4802	C	E					DISC	BAL				X			U		N	1	N	26,652,293.87
4011	4902	C	E					DISC	BAL				X			U		N		N	241,762,830.19
Sub-total, 4011																					**209,625,443.38**
4020 , Disc: Outlays, gross (total)																					**209,625,443.38**
4080 , Disc: Outlays, net																					**209,625,443.38**
4190 , Outlays, net (disc. and mand.)																					**209,625,443.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-770,188,820.63
0900	4801	C	E										X		U		Y	1		1,529,571,199.34
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	48,067,866.69
0900	4901	C	B										X		U		Y	1		-695,506.00
0900	4901	C	E										X		U		Y	1		195,160,938.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	504,387,084.71
Sub-total, 0900																				**1,506,100,011.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,782,672,789.40
1000	4801	C	B										X		U		Y	1		-770,188,820.63
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
1000	4901	C	B										X		U		Y	1		-695,506.00
Sub-total, 1000																				**2,011,585,710.88**
1010	4176	C	E	P		F					19	1031	X		U		Y			-350,000.00
1021	4871	D	E										X		U		Y			73,626.60
1050 , Unob Bal: Unobligated balance (total)																				**2,011,309,337.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,011,309,337.48**
1940	4450	C	E												U		Y	1		-73,626.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-1,496.00
1940	4610	C	E		A										U		Y	1		-370,187,737.75
1940	4700	C	E		A										U		Y	1		-134,946,466.08
Sub-total, 1940																				**-505,209,326.43**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		770,188,820.63
3000	4901	C	B										X		U		Y	1		695,506.00
Sub-total, 3000																				**770,884,326.63**
3010	4801	C	B										X		U		Y	1		-770,188,820.63
3010	4801	C	E										X		U		Y	1		1,529,571,199.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	48,067,866.69
3010	4901	C	B										X		U		Y	1		-695,506.00
3010	4901	C	E										X		U		Y	1		195,160,938.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	504,387,084.71
Sub-total, 3010																				**1,506,100,011.05**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	202,751.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-48,067,866.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-504,387,084.71
Sub-total, 3020																				**-552,252,199.51**
3040	4871	D	E										X		U		Y			-73,626.60
3050	4801	C	E												U		Y	1		1,529,571,199.34
3050	4871	D	E												U		Y			-73,626.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													U		Y	1		195,160,938.83
Sub-total, 3050																					**1,724,658,511.57**
3100 , Memo: Obligated balance, start of year																					**770,884,326.63**
3200 , Memo: Obligated balance, end of year																					**1,724,658,511.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-202,751.89
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	48,067,866.69
4011	4902	C	E					DISC	BAL				X			U		Y		N	504,387,084.71
Sub-total, 4011																					**552,252,199.51**
4020 , Disc: Outlays, gross (total)																					**552,252,199.51**
4080 , Disc: Outlays, net																					**552,252,199.51**
4190 , Outlays, net (disc. and mand.)																					**552,252,199.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /16 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-500,000.00
0900	4801	C	E										X			U		Y	1		500,000.00
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		500,000.00
1000	4801	C	B										X			U		Y	1		-500,000.00
Sub-total, 1000																					**0.00**
1050 , Unob Bal: Unobligated balance (total)																					**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		500,000.00
3010	4801	C	B										X			U		Y	1		-500,000.00
3010	4801	C	E										X			U		Y	1		500,000.00
Sub-total, 3010																					**0.00**
3050	4801	C	E													U		Y	1		500,000.00
3100 , Memo: Obligated balance, start of year																					**500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /16 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**												**500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-122,393,681.77
0900	4801	C	E										X		U		Y	1		74,507,000.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,653,895.13
0900	4881	C	E										X		U		Y			14,183.20
0900	4901	C	B										X		U		Y	1		-18,140,548.62
0900	4901	C	E										X		U		Y	1		5,871,430.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,543,636.00
Sub-total, 0900																				**6,628,815.89**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		167,123,340.00
1000	4801	C	B										X		U		Y	1		-122,393,681.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
1000	4901	C	B										X		U		Y	1		-18,140,548.62
Sub-total, 1000																				**8,162,010.56**
1011	4176	D	E	P		F					19		X		U		Y			1,500,000.00
1021	4871	D	E										X		U		Y			815,072.93
1050 , Unob Bal: Unobligated balance (total)																				**10,477,083.49**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,477,083.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-1,917,612.49
1940	4610	C	E		A										U		Y	1		-1,230,181.96
1940	4700	C	E		A										U		Y	1		-700,473.15
Sub-total, 1940																				**-3,848,267.60**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		122,393,681.77
3000	4901	C	B										X		U		Y	1		18,140,548.62
Sub-total, 3000																				**140,534,230.39**
3010	4801	C	B										X		U		Y	1		-122,393,681.77
3010	4801	C	E										X		U		Y	1		74,507,000.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,653,895.13
3010	4881	C	E										X		U		Y			14,183.20
3010	4901	C	B										X		U		Y	1		-18,140,548.62
3010	4901	C	E										X		U		Y	1		5,871,430.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,543,636.00
Sub-total, 3010																				**6,628,815.89**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	18,427,099.05
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,653,895.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,543,636.00
Sub-total, 3020																				**-66,770,432.08**
3040	4871	D	E										X		U		Y			-815,072.93
3050	4801	C	E												U		Y	1		74,507,000.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													U		Y			-815,072.93
3050	4881	C	E													U		Y			14,183.20
3050	4901	C	E													U		Y	1		5,871,430.51
Sub-total, 3050																					**79,577,541.27**
3100 , Memo: Obligated balance, start of year																					**140,534,230.39**
3200 , Memo: Obligated balance, end of year																					**79,577,541.27**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-18,427,099.05
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	5,653,895.13
4011	4902	C	E					DISC	BAL				X			U		Y		N	79,543,636.00
Sub-total, 4011																					**66,770,432.08**
4020 , Disc: Outlays, gross (total)																					**66,770,432.08**
4080 , Disc: Outlays, net																					**66,770,432.08**
4190 , Outlays, net (disc. and mand.)																					**66,770,432.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /16 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		207.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		1,586,330.00
1050 , Unob Bal: Unobligated balance (total)																					**1,586,330.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**1,586,330.00**
1940	4510	C	E		A											U		Y	1		-376,418.83
1940	4610	C	E		A											U		Y	1		-1,209,704.17
Sub-total, 1940																					**-1,586,123.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		207.00
3050	4801	C	E													U		Y	1		207.00
3200 , Memo: Obligated balance, end of year																					**207.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,362,182.24
3000	4801	C	B										X		E		N	1		1,547,231,971.33
3000	4901	C	B										X		E		N	1		107,185.00
3000	4901	C	B										X		E		N	1		388,575,719.67
Sub-total, 3000																				**1,937,277,058.24**
3011	4801	C	B										X		E		N	1		-1,547,231,971.33
3011	4801	C	B										X		E		N	1		-1,362,182.24
3011	4801	C	E										X		E		N	1		1,271,590.00
3011	4801	C	E										X		E		N	1		833,372,920.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,204,553.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,817.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,820.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	120,775,896.53
3011	4881	C	E										X		E		N			1,194,173.40
3011	4901	C	B										X		E		N	1		-388,575,719.67
3011	4901	C	B										X		E		N	1		-107,185.00
3011	4901	C	E										X		E		N	1		90,592.00
3011	4901	C	E										X		E		N	1		152,863,455.39
3011	4902	C	E					DISC	BAL				X		E		N		N	140,181.96
3011	4902	C	E					DISC	BAL				X		E		N		N	893,830,216.60
Sub-total, 3011																				**24,417.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,817.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,204,553.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-120,775,896.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,820.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-893,830,216.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,181.96
Sub-total, 3020																				**-948,508,744.79**
3041	4871	D	E										X		E		N			-384,660.74
3050	4801	C	E												E		N	1		1,271,590.00
3050	4801	C	E												E		N	1		833,372,920.41
3050	4871	D	E												E		N			-384,660.74
3050	4881	C	E												E		N			1,194,173.40
3050	4901	C	E												E		N	1		90,592.00
3050	4901	C	E												E		N	1		152,863,455.39
Sub-total, 3050																				**988,408,070.46**
3100 , Memo: Obligated balance, start of year																				**1,937,277,058.24**
3200 , Memo: Obligated balance, end of year																				**988,408,070.46**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,204,553.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,817.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,820.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	120,775,896.53
4011	4902	C	E					DISC	BAL				X		E		N		N	140,181.96
4011	4902	C	E					DISC	BAL				X		E		N		N	893,830,216.60
Sub-total, 4011																				**948,508,744.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**948,508,744.79**
4080	**,**	**Disc: Outlays, net**																		**948,508,744.79**
4190	**,**	**Outlays, net (disc. and mand.)**																		**948,508,744.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		9,723,525.41
3011	4801	C	B										X		E		N	1		-9,723,525.41
3011	4801	C	E										X		E		N	1		4,790,187.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	319,292.08
3011	4901	C	E										X		E		N	1		410,906.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,203,139.82
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-319,292.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,203,139.82
Sub-total, 3020																				**-4,522,431.90**
3041	4871	D	E										X		E		N			-858.83
3050	4801	C	E												E		N	1		4,790,187.51
3050	4871	D	E												E		N			-858.83
3050	4901	C	E												E		N	1		410,906.00
Sub-total, 3050																				**5,200,234.68**
3100 , Memo: Obligated balance, start of year																				**9,723,525.41**
3200 , Memo: Obligated balance, end of year																				**5,200,234.68**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	319,292.08
4011	4902	C	E					DISC	BAL				X		E		N		N	4,203,139.82
Sub-total, 4011																				**4,522,431.90**
4020 , Disc: Outlays, gross (total)																				**4,522,431.90**
4080 , Disc: Outlays, net																				**4,522,431.90**
4190 , Outlays, net (disc. and mand.)																				**4,522,431.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		432,729,007.81
3000	4901	C	B										X		E		N	1		70,368,038.06
Sub-total, 3000																				**503,097,045.87**
3011	4801	C	B										X		E		N	1		-432,729,007.81
3011	4801	C	E										X		E		N	1		206,576,153.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,970,961.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,316,962.29
3011	4881	C	E										X		E		N			525,438.79
3011	4901	C	B										X		E		N	1		-70,368,038.06
3011	4901	C	E										X		E		N	1		27,985,616.18
3011	4902	C	E					DISC	BAL				X		E		N		N	327,691,142.38
Sub-total, 3011																				**27,306.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,970,961.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,316,962.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-327,691,142.38
Sub-total, 3020																				**-268,037,143.31**
3041	4871	D	E										X		E		N			-371,117.48
3050	4801	C	E												E		N	1		206,576,153.69
3050	4871	D	E												E		N			-371,117.48
3050	4881	C	E												E		N			525,438.79
3050	4901	C	E												E		N	1		27,985,616.18
Sub-total, 3050																				**234,716,091.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**503,097,045.87**
3200	**,**	**Memo: Obligated balance, end of year**																		**234,716,091.18**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,970,961.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,316,962.29
4011	4902	C	E					DISC	BAL				X		E		N		N	327,691,142.38
Sub-total, 4011																				**268,037,143.31**
4020	**,**	**Disc: Outlays, gross (total)**																		**268,037,143.31**
4080	**,**	**Disc: Outlays, net**																		**268,037,143.31**
4190	**,**	**Outlays, net (disc. and mand.)**																		**268,037,143.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		650,451.52
3011	4801	C	B										X		E		N	1		-650,451.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,812.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	119,531.12
3011	4902	C	E					DISC	BAL				X		E		N		N	1,248,733.30
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	717,812.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-119,531.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,248,733.30
Sub-total, 3020																				**-650,451.52**
3100 , Memo: Obligated balance, start of year																				**650,451.52**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,812.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	119,531.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,248,733.30
Sub-total, 4011																				**650,451.52**
4020 , Disc: Outlays, gross (total)																				**650,451.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**650,451.52**
4190	**,**	**Outlays, net (disc. and mand.)**																		**650,451.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		130,794.44
3000	4801	C	B										X		E		N	1		133,979,971.34
3000	4901	C	B										X		E		N	1		3,531.00
3000	4901	C	B										X		E		N	1		23,405,069.53
Sub-total, 3000																				**157,519,366.31**
3011	4801	C	B										X		E		N	1		-133,979,971.34
3011	4801	C	B										X		E		N	1		-130,794.44
3011	4801	C	E										X		E		N	1		35,094.76
3011	4801	C	E										X		E		N	1		72,817,639.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,021,430.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,086.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,377.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,123,987.92
3011	4881	C	E										X		E		N			627,793.77
3011	4901	C	B										X		E		N	1		-23,405,069.53
3011	4901	C	B										X		E		N	1		-3,531.00
3011	4901	C	E										X		E		N	1		2,481.00
3011	4901	C	E										X		E		N	1		6,553,038.67
3011	4902	C	E					DISC	BAL				X		E		N		N	134,458.03
3011	4902	C	E					DISC	BAL				X		E		N		N	109,435,945.97
Sub-total, 3011																				**151,933.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	51,086.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,021,430.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,123,987.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,377.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,435,945.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,458.03
Sub-total, 3020																				**-77,635,252.96**
3041	4871	D	E										X		E		N			-579,463.09
3050	4801	C	E												E		N	1		35,094.76
3050	4801	C	E												E		N	1		72,817,639.13
3050	4871	D	E												E		N			-579,463.09
3050	4881	C	E												E		N			627,793.77
3050	4901	C	E												E		N	1		2,481.00
3050	4901	C	E												E		N	1		6,553,038.67
Sub-total, 3050																				**79,456,584.24**
3100 , Memo: Obligated balance, start of year																				**157,519,366.31**
3200 , Memo: Obligated balance, end of year																				**79,456,584.24**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,021,430.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,086.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,377.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,123,987.92
4011	4902	C	E					DISC	BAL				X		E		N		N	134,458.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	109,435,945.97
Sub-total, 4011																					**77,635,252.96**
4020 , Disc: Outlays, gross (total)																					**77,635,252.96**
4080 , Disc: Outlays, net																					**77,635,252.96**
4190 , Outlays, net (disc. and mand.)																					**77,635,252.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		317,768.25
3011	4801	C	B										X		E		N	1		-317,768.25
3011	4801	C	E										X		E		N	1		2,324.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,222.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	145,636.55
3011	4902	C	E					DISC	BAL				X		E		N		N	204,029.23
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,222.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-145,636.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,029.23
Sub-total, 3020																				**-315,443.34**
3050	4801	C	E												E		N	1		2,324.91
3100 , Memo: Obligated balance, start of year																				**317,768.25**
3200 , Memo: Obligated balance, end of year																				**2,324.91**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,222.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	145,636.55
4011	4902	C	E					DISC	BAL				X		E		N		N	204,029.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**315,443.34**
4020 , Disc: Outlays, gross (total)																				**315,443.34**
4080 , Disc: Outlays, net																				**315,443.34**
4190 , Outlays, net (disc. and mand.)																				**315,443.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,203,839.37
3000	4901	C	B										X		E		N	1		7,975,097.02
Sub-total, 3000																				**51,178,936.39**
3011	4801	C	B										X		E		N	1		-43,203,839.37
3011	4801	C	E										X		E		N	1		24,534,685.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,390,852.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,472,295.53
3011	4881	C	E										X		E		N			91,378.43
3011	4901	C	B										X		E		N	1		-7,975,097.02
3011	4901	C	E										X		E		N	1		3,768,250.75
3011	4902	C	E					DISC	BAL				X		E		N		N	29,712,974.45
Sub-total, 3011																				**9,795.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,390,852.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,472,295.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,712,974.45
Sub-total, 3020																				**-22,794,417.00**
3041	4871	D	E										X		E		N			-479,588.75
3050	4801	C	E												E		N	1		24,534,685.21
3050	4871	D	E												E		N			-479,588.75
3050	4881	C	E												E		N			91,378.43
3050	4901	C	E												E		N	1		3,768,250.75
Sub-total, 3050																				**27,914,725.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**51,178,936.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**27,914,725.64**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,390,852.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,472,295.53
4011	4902	C	E					DISC	BAL				X		E		N		N	29,712,974.45
Sub-total, 4011																				**22,794,417.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**22,794,417.00**
4080	**,**	**Disc: Outlays, net**																		**22,794,417.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**22,794,417.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /11 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,719,077.66
3000	4901	C	B										X		E		N	1		5,212,043.01
Sub-total, 3000																				**16,931,120.67**
3011	4801	C	B										X		E		N	1		-11,719,077.66
3011	4801	C	E										X		E		N	1		6,681,241.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,602,498.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	625,165.03
3011	4881	C	E										X		E		N			14,370.10
3011	4901	C	B										X		E		N	1		-5,212,043.01
3011	4901	C	E										X		E		N	1		1,168,841.07
3011	4902	C	E					DISC	BAL				X		E		N		N	10,046,875.76
Sub-total, 3011																				**2,873.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,602,498.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-625,165.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,046,875.76
Sub-total, 3020																				**-9,069,541.84**
3041	4871	D	E										X		E		N			-54,430.13
3050	4801	C	E												E		N	1		6,681,241.31
3050	4871	D	E												E		N			-54,430.13
3050	4881	C	E												E		N			14,370.10
3050	4901	C	E												E		N	1		1,168,841.07
Sub-total, 3050																				**7,810,022.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /11 -1031 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																					**16,931,120.67**
3200 , Memo: Obligated balance, end of year																					**7,810,022.35**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,602,498.95
4011	4802	C	E					DISC	BAL				X			E		N	1	N	625,165.03
4011	4902	C	E					DISC	BAL				X			E		N		N	10,046,875.76
Sub-total, 4011																					**9,069,541.84**
4020 , Disc: Outlays, gross (total)																					**9,069,541.84**
4080 , Disc: Outlays, net																					**9,069,541.84**
4190 , Outlays, net (disc. and mand.)																					**9,069,541.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-174,119,793.59
0900	4801	C	E										X		U		N	1		114,344,196.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,115.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,923,414.37
0900	4881	C	E										X		U		N			1,817,516.98
0900	4901	C	B										X		U		N	1		-1,300,734.16
0900	4901	C	E										X		U		N	1		12,077,094.73
0900	4902	C	E					DISC	NEW				X		U		N		N	318,036.40
0900	4902	C	E					DISC	BAL				X		U		N		N	77,502,887.46
0900	4981	C	E										X		U		N			211.34
Sub-total, 0900																				**38,065,115.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		273,881,847.01
1000	4801	C	B										X		U		N	1		-174,119,793.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
1000	4901	C	B										X		U		N	1		-1,300,734.16
Sub-total, 1000																				**87,954,489.53**
1011	4176	D	E	P		F					19		X		U		N			569,857.00
1021	4871	D	E										X		U		N			13,336,172.96
1021	4971	D	E										X		U		N			27,839.96

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**13,364,012.92**
1033	4972	D	E			X		DISC					X		U		N			12,087.22
1050 , Unob Bal: Unobligated balance (total)																				**101,900,446.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**101,900,446.67**
1941	4450	C	E												U		N	1		5,733,136.62
1941	4610	C	E		A										U		N	1		51,828,632.94
1941	4700	C	E		A										U		N	1		6,273,561.44
Sub-total, 1941																				**63,835,331.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		174,119,793.59
3000	4901	C	B										X		U		N	1		1,300,734.16
Sub-total, 3000																				**175,420,527.75**
3010	4801	C	B										X		U		N	1		-174,119,793.59
3010	4801	C	E										X		U		N	1		114,344,196.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,115.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,923,414.37
3010	4881	C	E										X		U		N			1,817,516.98
3010	4901	C	B										X		U		N	1		-1,300,734.16
3010	4901	C	E										X		U		N	1		12,077,094.73
3010	4902	C	E					DISC	NEW				X		U		N		N	318,036.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	77,502,887.46
3010	4981	C	E										X		U		N			211.34
Sub-total, 3010																				**38,065,115.67**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,506,829.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,923,414.37
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,115.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,502,887.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-318,036.40
Sub-total, 3020																				**-85,246,623.57**
3040	4871	D	E										X		U		N			-13,336,172.96
3040	4971	D	E										X		U		N			-27,839.96
Sub-total, 3040																				**-13,364,012.92**
3050	4801	C	E												U		N	1		114,344,196.80
3050	4871	D	E												U		N			-13,336,172.96
3050	4881	C	E												U		N			1,817,516.98
3050	4901	C	E												U		N	1		12,077,094.73
3050	4971	D	E												U		N			-27,839.96
3050	4981	C	E												U		N			211.34
Sub-total, 3050																				**114,875,006.93**
3100 , Memo: Obligated balance, start of year																				**175,420,527.75**
3200 , Memo: Obligated balance, end of year																				**114,875,006.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,115.07
4010	4902	C	E					DISC	NEW				X		U		N		N	318,036.40
Sub-total, 4010																				**327,151.47**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,923,414.37
4011	4902	C	E					DISC	BAL				X		U		N		N	77,502,887.46
Sub-total, 4011																				**84,919,472.10**
4020 , Disc: Outlays, gross (total)																				**85,246,623.57**
4033	4972	D	E			X		DISC					X		U		N			-12,087.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-12,087.22**
4053	4972	D	E			X		DISC					X		U		N			12,087.22
4060 , Disc: Additional offsets against BA only (total)																				**12,087.22**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**85,234,536.35**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**85,234,536.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		692,298.26
0900	4901	C	E										X		U		N	1		5,966.05
0900	4902	C	E					DISC	NEW				X		U		N		N	448,339.31
Sub-total, 0900																				**1,146,603.62**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			632,861,668.00
1160 , BA: Disc: Appropriation (total)																				**632,861,668.00**
1900 , Budget authority total (disc. and mand.)																				**632,861,668.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**632,861,668.00**
1941	4450	C	E												U		N	1		5,913,461.00
1941	4610	C	E		A										U		N	1		625,340,897.56
1941	4700	C	E		A										U		N	1		460,705.82
Sub-total, 1941																				**631,715,064.38**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		692,298.26
3010	4901	C	E										X		U		N	1		5,966.05
3010	4902	C	E					DISC	NEW				X		U		N		N	448,339.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**1,146,603.62**
3020	4902	C	E					DISC	NEW				X		U		N		N	-448,339.31
3050	4801	C	E												U		N	1		692,298.26
3050	4901	C	E												U		N	1		5,966.05
Sub-total, 3050																				**698,264.31**
3200 , Memo: Obligated balance, end of year																				**698,264.31**

BA & O, Net

4000 , Disc: Budget authority, gross																				**632,861,668.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	448,339.31
4020 , Disc: Outlays, gross (total)																				**448,339.31**
4070 , Disc: Budget authority, net																				**632,861,668.00**
4080 , Disc: Outlays, net																				**448,339.31**
4180 , Budget authority, net (disc. and mand.)																				**632,861,668.00**
4190 , Outlays, net (disc. and mand.)																				**448,339.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-19,165,536.71
0900	4801	C	E										X		U		N	1		788,533,786.59
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,025,476.48
0900	4881	C	E										X		U		N			12,728,955.76
0900	4901	C	B										X		U		N	1		-515,446.80
0900	4901	C	E										X		U		N	1		148,005,030.71
0900	4902	C	E					DISC	BAL				X		U		N		N	322,793,730.91
0900	4981	C	E										X		U		N			579.64
Sub-total, 0900																				**1,293,485,325.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,666,057,909.23
1000	4801	C	B										X		U		N	1		-19,165,536.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
1000	4901	C	B										X		U		N	1		-515,446.80
Sub-total, 1000																				**1,644,455,675.00**
1011	4176	D	E	P		F					19	1031	X		U		N			195,677,568.00
1021	4871	D	E										X		U		N			12,799,986.84
1033	4972	D	E			X		DISC					X		U		N			1,720.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**1,852,934,950.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,852,934,950.24**
1941	4450	C	E												U		N	1		3,398,044.84
1941	4610	C	E		A										U		N	1		459,877,671.57
1941	4700	C	E		A										U		N	1		96,173,907.97
Sub-total, 1941																				**559,449,624.38**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		19,165,536.71
3000	4901	C	B										X		U		N	1		515,446.80
Sub-total, 3000																				**19,680,983.51**
3010	4801	C	B										X		U		N	1		-19,165,536.71
3010	4801	C	E										X		U		N	1		788,533,786.59
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,025,476.48
3010	4881	C	E										X		U		N			12,728,955.76
3010	4901	C	B										X		U		N	1		-515,446.80
3010	4901	C	E										X		U		N	1		148,005,030.71
3010	4902	C	E					DISC	BAL				X		U		N		N	322,793,730.91
3010	4981	C	E										X		U		N			579.64
Sub-total, 3010																				**1,293,485,325.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,921,250.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,025,476.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-322,793,730.91
Sub-total, 3020																				**-363,897,956.67**
3040	4871	D	E										X		U		N			-12,799,986.84
3050	4801	C	E												U		N	1		788,533,786.59
3050	4871	D	E												U		N			-12,799,986.84
3050	4881	C	E												U		N			12,728,955.76
3050	4901	C	E												U		N	1		148,005,030.71
3050	4981	C	E												U		N			579.64
Sub-total, 3050																				**936,468,365.86**
3100 , Memo: Obligated balance, start of year																				**19,680,983.51**
3200 , Memo: Obligated balance, end of year																				**936,468,365.86**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,025,476.48
4011	4902	C	E					DISC	BAL				X		U		N		N	322,793,730.91
Sub-total, 4011																				**363,897,956.67**
4020 , Disc: Outlays, gross (total)																				**363,897,956.67**
4033	4972	D	E			X		DISC					X		U		N			-1,720.40
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,720.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	4972	D	E			X		DISC					X			U		N			1,720.40
4060 , Disc: Additional offsets against BA only (total)																					**1,720.40**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**363,896,236.27**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**363,896,236.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-683,297,348.57
0900	4801	C	E										X		U		N	1		226,029,413.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,947,228.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,259,780.86
0900	4881	C	E										X		U		N			9,912,886.40
0900	4901	C	B										X		U		N	1		-1,662,153.39
0900	4901	C	E										X		U		N	1		33,644,345.70
0900	4902	C	E					DISC	BAL				X		U		N		N	598,221,396.73
0900	4981	C	E										X		U		N			3,771.82
Sub-total, 0900																				**228,164,864.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,030,510,796.80
1000	4801	C	B										X		U		N	1		-683,297,348.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,947,228.28
1000	4901	C	B										X		U		N	1		-1,662,153.39
Sub-total, 1000																				**285,604,066.56**
1011	4176	D	E	P		F					19		X		U		N			56,984,562.00
1021	4871	D	E										X		U		N			12,477,037.31
1021	4971	D	E										X		U		N			109,478.00
Sub-total, 1021																				**12,586,515.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**355,175,143.87**
1930 , Total budgetary resources avail (disc. and mand.)																					**355,175,143.87**
1941	4450	C	E													U		N	1		4,744,394.71
1941	4610	C	E		A											U		N	1		109,594,022.04
1941	4700	C	E		A											U		N	1		12,671,862.23
Sub-total, 1941																					**127,010,278.98**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		683,297,348.57
3000	4901	C	B										X			U		N	1		1,662,153.39
Sub-total, 3000																					**684,959,501.96**
3010	4801	C	B										X			U		N	1		-683,297,348.57
3010	4801	C	E										X			U		N	1		226,029,413.62
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-59,947,228.28
3010	4802	C	E					DISC	BAL				X			U		N	1	N	105,259,780.86
3010	4881	C	E										X			U		N			9,912,886.40
3010	4901	C	B										X			U		N	1		-1,662,153.39
3010	4901	C	E										X			U		N	1		33,644,345.70
3010	4902	C	E					DISC	BAL				X			U		N		N	598,221,396.73
3010	4981	C	E										X			U		N			3,771.82
Sub-total, 3010																					**228,164,864.89**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	59,947,228.28
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-105,259,780.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-598,221,396.73
Sub-total, 3020																				**-643,533,949.31**
3040	4871	D	E										X		U		N			-12,477,037.31
3040	4971	D	E										X		U		N			-109,478.00
Sub-total, 3040																				**-12,586,515.31**
3050	4801	C	E												U		N	1		226,029,413.62
3050	4871	D	E												U		N			-12,477,037.31
3050	4881	C	E												U		N			9,912,886.40
3050	4901	C	E												U		N	1		33,644,345.70
3050	4971	D	E												U		N			-109,478.00
3050	4981	C	E												U		N			3,771.82
Sub-total, 3050																				**257,003,902.23**
3100 , Memo: Obligated balance, start of year																				**684,959,501.96**
3200 , Memo: Obligated balance, end of year																				**257,003,902.23**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-59,947,228.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	105,259,780.86
4011	4902	C	E					DISC	BAL				X		U		N		N	598,221,396.73
Sub-total, 4011																				**643,533,949.31**
4020 , Disc: Outlays, gross (total)																				**643,533,949.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**643,533,949.31**
4190	**, Outlays, net (disc. and mand.)**																			**643,533,949.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-226,676,176.16
0900	4801	C	E										X		U		N	1		130,060,671.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-7,374,309.27
0900	4881	C	E										X		U		N			4,956,608.61
0900	4901	C	B										X		U		N	1		-3,519,931.74
0900	4901	C	E										X		U		N	1		19,158,139.41
0900	4902	C	E					DISC	BAL				X		U		N		N	141,331,501.07
0900	4981	C	E										X		U		N			4,404.30
Sub-total, 0900																				**46,175,852.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		297,510,980.33
1000	4801	C	B										X		U		N	1		-226,676,176.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
1000	4901	C	B										X		U		N	1		-3,519,931.74
Sub-total, 1000																				**55,549,817.82**
1011	4176	D	E	P		F					19		X		U		N			17,877,720.00
1021	4871	D	E										X		U		N			10,754,691.52
1021	4971	D	E										X		U		N			80,850.25
Sub-total, 1021																				**10,835,541.77**
1033	4972	D	E			X		DISC					X		U		N			426.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**84,263,506.31**
1930 , Total budgetary resources avail (disc. and mand.)																				**84,263,506.31**
1941	4450	C	E												U		N	1		8,041,585.61
1941	4610	C	E		A										U		N	1		15,893,389.32
1941	4700	C	E		A										U		N	1		14,152,678.66
Sub-total, 1941																				**38,087,653.59**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		226,676,176.16
3000	4901	C	B										X		U		N	1		3,519,931.74
Sub-total, 3000																				**230,196,107.90**
3010	4801	C	B										X		U		N	1		-226,676,176.16
3010	4801	C	E										X		U		N	1		130,060,671.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-7,374,309.27
3010	4881	C	E										X		U		N			4,956,608.61
3010	4901	C	B										X		U		N	1		-3,519,931.74
3010	4901	C	E										X		U		N	1		19,158,139.41
3010	4902	C	E					DISC	BAL				X		U		N		N	141,331,501.07
3010	4981	C	E										X		U		N			4,404.30
Sub-total, 3010																				**46,175,852.72**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,765,054.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			U		N	1	N	7,374,309.27
3020	4902	C	E					DISC	BAL				X			U		N		N	-141,331,501.07
Sub-total, 3020																					**-122,192,137.19**
3040	4871	D	E										X			U		N			-10,754,691.52
3040	4971	D	E										X			U		N			-80,850.25
Sub-total, 3040																					**-10,835,541.77**
3050	4801	C	E													U		N	1		130,060,671.11
3050	4871	D	E													U		N			-10,754,691.52
3050	4881	C	E													U		N			4,956,608.61
3050	4901	C	E													U		N	1		19,158,139.41
3050	4971	D	E													U		N			-80,850.25
3050	4981	C	E													U		N			4,404.30
Sub-total, 3050																					**143,344,281.66**
3100 , Memo: Obligated balance, start of year																					**230,196,107.90**
3200 , Memo: Obligated balance, end of year																					**143,344,281.66**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-11,765,054.61
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-7,374,309.27
4011	4902	C	E					DISC	BAL				X			U		N		N	141,331,501.07
Sub-total, 4011																					**122,192,137.19**
4020 , Disc: Outlays, gross (total)																					**122,192,137.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			U		N			-426.72
4040 , Disc: Offsets against gross BA and outlays (total)																					**-426.72**
4053	4972	D	E			X		DISC					X			U		N			426.72
4060 , Disc: Additional offsets against BA only (total)																					**426.72**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**122,191,710.47**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**122,191,710.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-183,526,992.61
0900	4801	C	E										X		U		Y	1		147,522,908.93
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-21,579,407.95
0900	4881	C	E										X		U		Y			783,048.55
0900	4901	C	B										X		U		Y	1		-15,683,321.05
0900	4901	C	E										X		U		Y	1		11,963,998.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	107,349,647.72
0900	4981	C	E										X		U		Y			7,260.24
Sub-total, 0900																				**36,490,159.08**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		240,318,545.13
1000	4801	C	B										X		U		Y	1		-183,526,992.61
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
1000	4901	C	B										X		U		Y	1		-15,683,321.05
Sub-total, 1000																				**30,761,248.52**
1011	4176	D	E	P		F					19		X		U		Y			9,693,100.00
1021	4871	D	E										X		U		Y			9,541,668.69
1021	4971	D	E										X		U		Y			11,879.57
Sub-total, 1021																				**9,553,548.26**
1033	4972	D	E			X		DISC					X		U		Y			410.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**50,008,307.34**
1930 , Total budgetary resources avail (disc. and mand.)																					**50,008,307.34**
1940	4450	C	E													U		Y	1		-1,191,918.34
1940	4610	C	E		A											U		Y	1		-5,373,197.92
1940	4700	C	E		A											U		Y	1		-6,953,032.00
Sub-total, 1940																					**-13,518,148.26**
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		183,526,992.61
3000	4901	C	B										X			U		Y	1		15,683,321.05
Sub-total, 3000																					**199,210,313.66**
3010	4801	C	B										X			U		Y	1		-183,526,992.61
3010	4801	C	E										X			U		Y	1		147,522,908.93
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-10,346,982.95
3010	4802	D	E					DISC	BAL				X			U		Y	1	N	-21,579,407.95
3010	4881	C	E										X			U		Y			783,048.55
3010	4901	C	B										X			U		Y	1		-15,683,321.05
3010	4901	C	E										X			U		Y	1		11,963,998.20
3010	4902	C	E					DISC	BAL				X			U		Y		N	107,349,647.72
3010	4981	C	E										X			U		Y			7,260.24
Sub-total, 3010																					**36,490,159.08**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	10,346,982.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			U		Y	1	N	21,579,407.95
3020	4902	C	E					DISC	BAL				X			U		Y		N	-107,349,647.72
Sub-total, 3020																					**-75,423,256.82**
3040	4871	D	E										X			U		Y			-9,541,668.69
3040	4971	D	E										X			U		Y			-11,879.57
Sub-total, 3040																					**-9,553,548.26**
3050	4801	C	E													U		Y	1		147,522,908.93
3050	4871	D	E													U		Y			-9,541,668.69
3050	4881	C	E													U		Y			783,048.55
3050	4901	C	E													U		Y	1		11,963,998.20
3050	4971	D	E													U		Y			-11,879.57
3050	4981	C	E													U		Y			7,260.24
Sub-total, 3050																					**150,723,667.66**
3100 , Memo: Obligated balance, start of year																					**199,210,313.66**
3200 , Memo: Obligated balance, end of year																					**150,723,667.66**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-10,346,982.95
4011	4802	D	E					DISC	BAL				X			U		Y	1	N	-21,579,407.95
4011	4902	C	E					DISC	BAL				X			U		Y		N	107,349,647.72
Sub-total, 4011																					**75,423,256.82**
4020 , Disc: Outlays, gross (total)																					**75,423,256.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031 -001-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			U		Y			-410.56
4040 , Disc: Offsets against gross BA and outlays (total)																					**-410.56**
4053	4972	D	E			X		DISC					X			U		Y			410.56
4060 , Disc: Additional offsets against BA only (total)																					**410.56**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**75,422,846.26**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**75,422,846.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031 -077-0**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-183,419.37
0900	4801	C	E										X		U		N	1		7,780,166.01
0900	4901	C	B										X		U		N	1		-9,803.61
0900	4901	C	E										X		U		N	1		25,554.52
0900	4902	C	E					DISC	BAL				X		U		N		N	537,669.38
Sub-total, 0900																				**8,150,166.93**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,677,979.96
1000	4801	C	B										X		U		N	1		-183,419.37
1000	4901	C	B										X		U		N	1		-9,803.61
Sub-total, 1000																				**21,484,756.98**
1050 , Unob Bal: Unobligated balance (total)																				**21,484,756.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**21,484,756.98**
1941	4450	C	E												U		N	1		1,514.00
1941	4610	C	E		A										U		N	1		10,871,996.05
1941	4700	C	E		A										U		N	1		2,461,080.00
Sub-total, 1941																				**13,334,590.05**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031 -077-0**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		183,419.37
3000	4901	C	B										X		U		N	1		9,803.61
Sub-total, 3000																				**193,222.98**
3010	4801	C	B										X		U		N	1		-183,419.37
3010	4801	C	E										X		U		N	1		7,780,166.01
3010	4901	C	B										X		U		N	1		-9,803.61
3010	4901	C	E										X		U		N	1		25,554.52
3010	4902	C	E					DISC	BAL				X		U		N		N	537,669.38
Sub-total, 3010																				**8,150,166.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-537,669.38
3050	4801	C	E												U		N	1		7,780,166.01
3050	4901	C	E												U		N	1		25,554.52
Sub-total, 3050																				**7,805,720.53**
3100 , Memo: Obligated balance, start of year																				**193,222.98**
3200 , Memo: Obligated balance, end of year																				**7,805,720.53**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	537,669.38
4020 , Disc: Outlays, gross (total)																				**537,669.38**
4080 , Disc: Outlays, net																				**537,669.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031 -077-0**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**537,669.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,777,185.81
0900	4801	C	B										X		U		N	1		-1,481,644.30
0900	4801	D	E										X		U		N	1		-2,360,372.46
0900	4801	C	E										X		U		N	1		11,889,338.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
0900	4881	C	E										X		U		N			1,670,920.99
0900	4901	C	B										X		U		N	1		-141,601.50
0900	4901	D	B										X		U		N	1		395,810.71
0900	4901	D	E										X		U		N	1		-633,258.21
0900	4901	C	E										X		U		N	1		117,525.77
0900	4902	D	E					DISC	NEW				X		U		N		N	-5,468,002.90
0900	4902	D	E					DISC	BAL				X		U		N		N	-113,677.76
0900	4902	C	E					DISC	NEW				X		U		N		N	5,468,002.90
0900	4902	C	E					DISC	BAL				X		U		N		N	9,989,490.37
0900	4981	C	E										X		U		N			5,961.88
0900	4982	C	E					DISC					X		U		N	1	N	429,111.48
Sub-total, 0900																				**3,987,979.28**

Budgetary Resources

1000	4201	D	B												U		N	1		34,023,643.41
1000	4251	D	B			F		DISC					X		U		N	1		372,539.68
1000	4801	C	B										X		U		N	1		-15,777,185.81
1000	4801	C	B										X		U		N	1		-1,481,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
1000	4901	C	B										X		U		N	1		-141,601.50
1000	4901	D	B										X		U		N	1		395,810.71
Sub-total, 1000																				**17,389,122.19**
1021	4871	D	E										X		U		N			1,734,101.66
1021	4971	D	E										X		U		N			142,674.16
Sub-total, 1021																				**1,876,775.82**
1050 , Unob Bal: Unobligated balance (total)																				**19,265,898.01**
1701	4251	D	B			F		DISC					X		U		N	1		-372,539.68
1701	4251	D	E			F		DISC					X		U		N	1		372,539.68
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**19,265,898.01**
1941	4510	C	E		A										U		N	1		44,047.38
1941	4610	C	E		A										U		N	1		24,415,385.01
1941	4700	D	E		A										U		N	1		-9,181,513.66
Sub-total, 1941																				**15,277,918.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,481,644.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		15,777,185.81
3000	4901	D	B										X		U		N	1		-395,810.71
3000	4901	C	B										X		U		N	1		141,601.50
Sub-total, 3000																				**17,004,620.90**
3010	4801	C	B										X		U		N	1		-15,777,185.81
3010	4801	C	B										X		U		N	1		-1,481,644.30
3010	4801	D	E										X		U		N	1		-2,360,372.46
3010	4801	C	E										X		U		N	1		11,889,338.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
3010	4881	C	E										X		U		N			1,670,920.99
3010	4901	C	B										X		U		N	1		-141,601.50
3010	4901	D	B										X		U		N	1		395,810.71
3010	4901	D	E										X		U		N	1		-633,258.21
3010	4901	C	E										X		U		N	1		117,525.77
3010	4902	D	E					DISC	NEW				X		U		N		N	-5,468,002.90
3010	4902	D	E					DISC	BAL				X		U		N		N	-113,677.76
3010	4902	C	E					DISC	NEW				X		U		N		N	5,468,002.90
3010	4902	C	E					DISC	BAL				X		U		N		N	9,989,490.37
3010	4981	C	E										X		U		N			5,961.88
3010	4982	C	E					DISC					X		U		N	1	N	429,111.48
Sub-total, 3010																				**3,987,979.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,440.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,989,490.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,468,002.90
3020	4902	D	E					DISC	BAL				X		U		N		N	113,677.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	NEW				X		U		N		N	5,468,002.90
3020	4982	C	E					DISC					X		U		N	1	N	-429,111.48
Sub-total, 3020																				**-10,302,484.09**
3040	4871	D	E										X		U		N			-1,734,101.66
3040	4971	D	E										X		U		N			-142,674.16
Sub-total, 3040																				**-1,876,775.82**
3050	4801	D	E												U		N	1		-2,360,372.46
3050	4801	C	E												U		N	1		11,889,338.12
3050	4871	D	E												U		N			-1,734,101.66
3050	4881	C	E												U		N			1,670,920.99
3050	4901	D	E												U		N	1		-633,258.21
3050	4901	C	E												U		N	1		117,525.77
3050	4971	D	E												U		N			-142,674.16
3050	4981	C	E												U		N			5,961.88
Sub-total, 3050																				**8,813,340.27**
3060	4251	D	B			F		DISC					X		U		N	1		-372,539.68
3070	4251	D	B			F		DISC					X		U		N	1		372,539.68
3070	4251	D	E			F		DISC					X		U		N	1		-372,539.68
Sub-total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-372,539.68
3100 , Memo: Obligated balance, start of year																				**16,632,081.22**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**8,440,800.59**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**0.00**
4010	4902	D	E					DISC	NEW				X		U		N		N	-5,468,002.90
4010	4902	C	E					DISC	NEW				X		U		N		N	5,468,002.90
Sub-total, 4010																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-113,677.76
4011	4902	C	E					DISC	BAL				X		U		N		N	9,989,490.37
4011	4982	C	E					DISC					X		U		N	1	N	429,111.48
Sub-total, 4011																				**10,302,484.09**
4020	**, Disc: Outlays, gross (total)**																			**10,302,484.09**
4050	4251	D	B			F		DISC					X		U		N	1		372,539.68
4050	4251	D	E			F		DISC					X		U		N	1		-372,539.68
Sub-total, 4050																				**0.00**
4060	**, Disc: Additional offsets against BA only (total)**																			**0.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**10,302,484.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**10,302,484.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,056,943.84
0900	4801	C	E										X		U		N	1		77,233,207.12
0900	4901	C	E										X		U		N	1		6,192.21
0900	4901	C	E										X		U		N	1		1,405,224.88
0900	4902	C	E					DISC	BAL				X		U		N		N	25,134.11
0900	4902	C	E					DISC	BAL				X		U		N		N	97,813.70
Sub-total, 0900																				**83,824,515.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,194,659.00
1011	4190	D	E	P		F					19	1031	X		U		N			154,156,733.00
1050 , Unob Bal: Unobligated balance (total)																				**159,351,392.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**159,351,392.00**
1941	4510	D	E		A										U		N	1		-256,228.00
1941	4610	C	E		A										U		N	1		54,185,758.68
1941	4700	C	E		A										U		N	1		21,597,345.46
Sub-total, 1941																				**75,526,876.14**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,056,943.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		77,233,207.12
3010	4901	C	E										X		U		N	1		6,192.21
3010	4901	C	E										X		U		N	1		1,405,224.88
3010	4902	C	E					DISC	BAL				X		U		N		N	25,134.11
3010	4902	C	E					DISC	BAL				X		U		N		N	97,813.70
Sub-total, 3010																				**83,824,515.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,813.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,134.11
Sub-total, 3020																				**-122,947.81**
3050	4801	C	E												U		N	1		5,056,943.84
3050	4801	C	E												U		N	1		77,233,207.12
3050	4901	C	E												U		N	1		6,192.21
3050	4901	C	E												U		N	1		1,405,224.88
Sub-total, 3050																				**83,701,568.05**
3200 , Memo: Obligated balance, end of year																				**83,701,568.05**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	25,134.11
4011	4902	C	E					DISC	BAL				X		U		N		N	97,813.70
Sub-total, 4011																				**122,947.81**
4020 , Disc: Outlays, gross (total)																				**122,947.81**
4080 , Disc: Outlays, net																				**122,947.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**122,947.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-47,773,568.64
0900	4801	C	B										X		U		N	1		-11,982,343.18
0900	4801	C	E										X		U		N	1		18,382,930.05
0900	4801	C	E										X		U		N	1		36,374,992.43
0900	4881	C	E										X		U		N			615.70
0900	4881	C	E										X		U		N			155,074.63
0900	4901	C	B										X		U		N	1		-1,879.11
0900	4901	C	B										X		U		N	1		-1,243.72
0900	4901	D	E										X		U		N	1		-33,135,230.83
0900	4901	D	E										X		U		N	1		-130,940.85
0900	4902	D	E					DISC	BAL				X		U		N		N	-14,602,530.62
0900	4902	C	E					DISC	BAL				X		U		N		N	77,222,679.71
0900	4982	C	E					DISC					X		U		N	1	N	119,942.26
Sub-total, 0900																				**24,628,497.83**
Budgetary Resources																				
1000	4201	D	B												U		N	1		100,649,540.57
1000	4801	C	B										X		U		N	1		-47,773,568.64
1000	4801	C	B										X		U		N	1		-11,982,343.18
1000	4901	C	B										X		U		N	1		-1,879.11
1000	4901	C	B										X		U		N	1		-1,243.72
Sub-total, 1000																				**40,890,505.92**
1011	4190	D	E	P		F					19	1031	X		U		N			11,170,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X			U		N			279,535.17
1021	4971	D	E										X			U		N			13,701.83
Sub-total, 1021																					**293,237.00**
1050 , Unob Bal: Unobligated balance (total)																					**52,354,338.92**
1930 , Total budgetary resources avail (disc. and mand.)																					**52,354,338.92**
1941	4510	D	E		A											U		N	1		-65,060,510.00
1941	4610	C	E		A											U		N	1		85,730,887.36
1941	4700	C	E		A											U		N	1		7,055,463.73
Sub-total, 1941																					**27,725,841.09**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		11,982,343.18
3000	4801	C	B										X			U		N	1		47,773,568.64
3000	4901	C	B										X			U		N	1		1,243.72
3000	4901	C	B										X			U		N	1		1,879.11
Sub-total, 3000																					**59,759,034.65**
3010	4801	C	B										X			U		N	1		-47,773,568.64
3010	4801	C	B										X			U		N	1		-11,982,343.18
3010	4801	C	E										X			U		N	1		18,382,930.05
3010	4801	C	E										X			U		N	1		36,374,992.43
3010	4881	C	E										X			U		N			615.70
3010	4881	C	E										X			U		N			155,074.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-1,879.11
3010	4901	C	B										X		U		N	1		-1,243.72
3010	4901	D	E										X		U		N	1		-33,135,230.83
3010	4901	D	E										X		U		N	1		-130,940.85
3010	4902	D	E					DISC	BAL				X		U		N		N	-14,602,530.62
3010	4902	C	E					DISC	BAL				X		U		N		N	77,222,679.71
3010	4982	C	E					DISC					X		U		N	1	N	119,942.26
Sub-total, 3010																				**24,628,497.83**
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,222,679.71
3020	4902	D	E					DISC	BAL				X		U		N		N	14,602,530.62
3020	4982	C	E					DISC					X		U		N	1	N	-119,942.26
Sub-total, 3020																				**-62,740,091.35**
3040	4871	D	E										X		U		N			-279,535.17
3040	4971	D	E										X		U		N			-13,701.83
Sub-total, 3040																				**-293,237.00**
3050	4801	C	E												U		N	1		18,382,930.05
3050	4801	C	E												U		N	1		36,374,992.43
3050	4871	D	E												U		N			-279,535.17
3050	4881	C	E												U		N			615.70
3050	4881	C	E												U		N			155,074.63
3050	4901	D	E												U		N	1		-33,135,230.83
3050	4901	D	E												U		N	1		-130,940.85
3050	4971	D	E												U		N			-13,701.83
Sub-total, 3050																				**21,354,204.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**59,759,034.65**
3200	**, Memo: Obligated balance, end of year**																			**21,354,204.13**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-14,602,530.62
4011	4902	C	E					DISC	BAL				X		U		N		N	77,222,679.71
4011	4982	C	E					DISC					X		U		N	1	N	119,942.26
Sub-total, 4011																				**62,740,091.35**
4020	**, Disc: Outlays, gross (total)**																			**62,740,091.35**
4080	**, Disc: Outlays, net**																			**62,740,091.35**
4190	**, Outlays, net (disc. and mand.)**																			**62,740,091.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-22,429,529.64
0900	4801	C	B										X			U		N	1		-9,634,861.40
0900	4801	C	E										X			U		N	1		1,371,998.42
0900	4801	C	E										X			U		N	1		12,453,682.57
0900	4881	C	E										X			U		N			123,011.63
0900	4881	C	E										X			U		N			1,495,439.35
0900	4901	C	B										X			U		N	1		-610,153.23
0900	4901	C	B										X			U		N	1		-474,813.17
0900	4901	D	E										X			U		N	1		-2,043,617.05
0900	4901	D	E										X			U		N	1		-231,976.43
0900	4902	C	E					DISC	BAL				X			U		N		N	10,963,727.07
0900	4902	C	E					DISC	BAL				X			U		N		N	15,055,578.15
0900	4981	C	E										X			U		N			3,468.93
0900	4982	C	E					DISC					X			U		N	1	N	110,606.13
Sub-total, 0900																					**6,152,561.33**
Budgetary Resources																					
1000	4201	D	B													U		N	1		42,991,651.83
1000	4801	C	B										X			U		N	1		-22,429,529.64
1000	4801	C	B										X			U		N	1		-9,634,861.40
1000	4901	C	B										X			U		N	1		-610,153.23
1000	4901	C	B										X			U		N	1		-474,813.17
Sub-total, 1000																					**9,842,294.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4190	D	E	P		F					19	1031	X		U		N			7,638,804.00
1021	4871	D	E										X		U		N			1,142,101.27
1021	4971	D	E										X		U		N			99,142.31
Sub-total, 1021																				**1,241,243.58**
1050 , Unob Bal: Unobligated balance (total)																				**18,722,341.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**18,722,341.97**
1941	4510	D	E		A										U		N	1		-12,642,705.00
1941	4610	C	E		A										U		N	1		23,297,202.49
1941	4700	C	E		A										U		N	1		1,915,283.15
Sub-total, 1941																				**12,569,780.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,634,861.40
3000	4801	C	B										X		U		N	1		22,429,529.64
3000	4901	C	B										X		U		N	1		474,813.17
3000	4901	C	B										X		U		N	1		610,153.23
Sub-total, 3000																				**33,149,357.44**
3010	4801	C	B										X		U		N	1		-22,429,529.64
3010	4801	C	B										X		U		N	1		-9,634,861.40
3010	4801	C	E										X		U		N	1		1,371,998.42
3010	4801	C	E										X		U		N	1		12,453,682.57
3010	4881	C	E										X		U		N			123,011.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X			U		N			1,495,439.35
3010	4901	C	B										X			U		N	1		-610,153.23
3010	4901	C	B										X			U		N	1		-474,813.17
3010	4901	D	E										X			U		N	1		-2,043,617.05
3010	4901	D	E										X			U		N	1		-231,976.43
3010	4902	C	E					DISC	BAL				X			U		N		N	10,963,727.07
3010	4902	C	E					DISC	BAL				X			U		N		N	15,055,578.15
3010	4981	C	E										X			U		N			3,468.93
3010	4982	C	E					DISC					X			U		N	1	N	110,606.13
Sub-total, 3010																					**6,152,561.33**
3020	4902	C	E					DISC	BAL				X			U		N		N	-15,055,578.15
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,963,727.07
3020	4982	C	E					DISC					X			U		N	1	N	-110,606.13
Sub-total, 3020																					**-26,129,911.35**
3040	4871	D	E										X			U		N			-1,142,101.27
3040	4971	D	E										X			U		N			-99,142.31
Sub-total, 3040																					**-1,241,243.58**
3050	4801	C	E													U		N	1		1,371,998.42
3050	4801	C	E													U		N	1		12,453,682.57
3050	4871	D	E													U		N			-1,142,101.27
3050	4881	C	E													U		N			123,011.63
3050	4881	C	E													U		N			1,495,439.35
3050	4901	D	E													U		N	1		-2,043,617.05
3050	4901	D	E													U		N	1		-231,976.43
3050	4971	D	E													U		N			-99,142.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E													U		N			3,468.93
Sub-total, 3050																					**11,930,763.84**
3100 , Memo: Obligated balance, start of year																					**33,149,357.44**
3200 , Memo: Obligated balance, end of year																					**11,930,763.84**

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	10,963,727.07
4011	4902	C	E					DISC	BAL				X			U		N		N	15,055,578.15
4011	4982	C	E					DISC					X			U		N	1	N	110,606.13
Sub-total, 4011																					**26,129,911.35**
4020 , Disc: Outlays, gross (total)																					**26,129,911.35**
4080 , Disc: Outlays, net																					**26,129,911.35**
4190 , Outlays, net (disc. and mand.)																					**26,129,911.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-14,769,090.30
0900	4801	C	B										X		U		Y	1		-9,693,181.89
0900	4801	C	E										X		U		Y	1		3,346,867.55
0900	4801	C	E										X		U		Y	1		14,530,178.43
0900	4881	C	E										X		U		Y			584,279.98
0900	4901	C	B										X		U		Y	1		-449,120.74
0900	4901	C	B										X		U		Y	1		-44,645.64
0900	4901	D	E										X		U		Y	1		-793,576.95
0900	4901	C	E										X		U		Y	1		117,041.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,992,065.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,933,065.36
0900	4982	C	E					DISC					X		U		Y	1	N	143,200.83
Sub-total, 0900																				**6,897,083.31**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		31,998,346.46
1000	4801	C	B										X		U		Y	1		-14,769,090.30
1000	4801	C	B										X		U		Y	1		-9,693,181.89
1000	4901	C	B										X		U		Y	1		-449,120.74
1000	4901	C	B										X		U		Y	1		-44,645.64
Sub-total, 1000																				**7,042,307.89**
1021	4871	D	E										X		U		Y			1,428,809.26
1021	4971	D	E										X		U		Y			93,065.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																					**1,521,875.24**
1050 , Unob Bal: Unobligated balance (total)																					**8,564,183.13**
1930 , Total budgetary resources avail (disc. and mand.)																					**8,564,183.13**
1940	4510	D	E		A											U		Y	1		52,435,144.00
1940	4610	C	E		A											U		Y	1		-53,743,381.86
1940	4700	C	E		A											U		Y	1		-358,861.96
Sub-total, 1940																					**-1,667,099.82**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		9,693,181.89
3000	4801	C	B										X			U		Y	1		14,769,090.30
3000	4901	C	B										X			U		Y	1		44,645.64
3000	4901	C	B										X			U		Y	1		449,120.74
Sub-total, 3000																					**24,956,038.57**
3010	4801	C	B										X			U		Y	1		-14,769,090.30
3010	4801	C	B										X			U		Y	1		-9,693,181.89
3010	4801	C	E										X			U		Y	1		3,346,867.55
3010	4801	C	E										X			U		Y	1		14,530,178.43
3010	4881	C	E										X			U		Y			584,279.98
3010	4901	C	B										X			U		Y	1		-449,120.74
3010	4901	C	B										X			U		Y	1		-44,645.64
3010	4901	D	E										X			U		Y	1		-793,576.95
3010	4901	C	E										X			U		Y	1		117,041.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,992,065.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,933,065.36
3010	4982	C	E					DISC					X		U		Y	1	N	143,200.83
Sub-total, 3010																				**6,897,083.31**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,933,065.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,992,065.10
3020	4982	C	E					DISC					X		U		Y	1	N	-143,200.83
Sub-total, 3020																				**-14,068,331.29**
3040	4871	D	E										X		U		Y			-1,428,809.26
3040	4971	D	E										X		U		Y			-93,065.98
Sub-total, 3040																				**-1,521,875.24**
3050	4801	C	E												U		Y	1		3,346,867.55
3050	4801	C	E												U		Y	1		14,530,178.43
3050	4871	D	E												U		Y			-1,428,809.26
3050	4881	C	E												U		Y			584,279.98
3050	4901	D	E												U		Y	1		-793,576.95
3050	4901	C	E												U		Y	1		117,041.58
3050	4971	D	E												U		Y			-93,065.98
Sub-total, 3050																				**16,262,915.35**
3100 , Memo: Obligated balance, start of year																				**24,956,038.57**
3200 , Memo: Obligated balance, end of year																				**16,262,915.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031 -000-0**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,992,065.10
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,933,065.36
4011	4982	C	E					DISC					X			U		Y	1	N	143,200.83
Sub-total, 4011																					**14,068,331.29**
4020 , Disc: Outlays, gross (total)																					**14,068,331.29**
4080 , Disc: Outlays, net																					**14,068,331.29**
4190 , Outlays, net (disc. and mand.)																					**14,068,331.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global Health Programs**
Treasury Account:
Budget Account ID: **014-25-1031** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,931,818,748.74**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**8,578,381,760.80**
1010	**,**								**Unob Bal: Transferred to other accounts**											**-1,843,252,426.00**
1011	**,**								**Unob Bal: Transferred from other accounts**											**1,833,301,200.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**80,274,366.92**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,814,941.90**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**8,650,519,843.62**
1100	**,**								**BA: Disc: Appropriation**											**8,503,450,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-3,491,320,619.00**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**3,500,921,845.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**8,513,051,226.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**0.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**8,513,051,226.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**17,163,571,069.62**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global Health Programs**
Treasury Account:
Budget Account ID: **014-25-1031** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-528,723,045.72**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**10,703,029,275.16**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**7,397,628,839.58**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**5,931,818,748.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**216,326.48**
3020	**,**	**Ob Bal: Outlays (gross)**	**-6,211,965,363.47**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-80,274,366.92**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-1,870,119.02**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**7,035,554,065.39**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-372,539.68**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-372,539.68**
3100	**,**	**Memo: Obligated balance, start of year**	**7,397,256,299.90**
3200	**,**	**Memo: Obligated balance, end of year**	**7,035,181,525.71**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,513,051,226.00**
4010	**,**	**Disc: Outlays from new authority**	**12,727,180.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global Health Programs**
Treasury Account:
Budget Account ID: **014-25-1031** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**6,199,238,183.42**
4020	**,**	**Disc: Outlays, gross (total)**																		**6,211,965,363.47**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**437.51**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,815,379.41**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,814,941.90**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,814,941.90**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,814,941.90**
4070	**,**	**Disc: Budget authority, net**																		**8,513,051,226.00**
4080	**,**	**Disc: Outlays, net**																		**6,210,150,421.57**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,513,051,226.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,210,150,421.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-398,138,213.96
0900	4801	C	B										X		U		N	1		-64,590,455.43
0900	4801	C	B										X		U		N	1		-62,362,978.13
0900	4801	C	B										X		U		N	1		-26,007,285.00
0900	4801	C	B										X		U		N	1		-22,222,429.76
0900	4801	C	B										X		U		N	1		-18,140,647.14
0900	4801	C	B										X		U		N	1		-15,662,632.68
0900	4801	C	B										X		U		N	1		-13,321,380.45
0900	4801	C	B										X		U		N	1		-3,191,110.11
0900	4801	C	B										X		U		N	1		-2,649,368.81
0900	4801	C	B										X		U		N	1		-132,252.00
0900	4801	C	B										X		U		N	1		-6,280.00
0900	4801	C	E										X		U		N	1		5,854.00
0900	4801	C	E										X		U		N	1		6,280.00
0900	4801	C	E										X		U		N	1		1,535,983.53
0900	4801	C	E										X		U		N	1		3,038,000.00
0900	4801	C	E										X		U		N	1		3,727,488.09
0900	4801	C	E										X		U		N	1		5,535,337.91
0900	4801	C	E										X		U		N	1		8,011,951.11
0900	4801	C	E										X		U		N	1		24,661,961.35
0900	4801	C	E										X		U		N	1		36,399,633.76
0900	4801	C	E										X		U		N	1		37,963,524.45
0900	4801	C	E										X		U		N	1		155,666,910.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		598,797,366.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,119,091.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	991,764.26
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,001,026.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,138.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,736.83
0900	4881	C	E										X		U		N			6,452.31
0900	4881	C	E										X		U		N			11,000.00
0900	4881	C	E										X		U		N			167,272.52
0900	4901	C	B										X		U		N	1		-73,225,974.55
0900	4901	C	B										X		U		N	1		-10,646,206.28
0900	4901	C	B										X		U		N	1		-1,589,281.20
0900	4901	C	B										X		U		N	1		-24,940.00
0900	4901	D	E										X		U		N	1		-6.35
0900	4901	C	E										X		U		N	1		5,000.00
0900	4901	C	E										X		U		N	1		17,200.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		26,117.26
0900	4901	C	E										X		U		N	1		1,350,103.82
0900	4901	C	E										X		U		N	1		10,639,975.65
0900	4902	C	E					DISC	NEW				X		U		N		N	256.72
0900	4902	C	E					DISC	BAL				X		U		N		N	132,252.00
0900	4902	C	E					DISC	NEW				X		U		N		N	429,881.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,191,611.67
0900	4902	C	E					DISC	BAL				X		U		N		N	3,658,484.58
0900	4902	C	E					DISC	NEW				X		U		N		N	6,962,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,588,603.33
0900	4902	C	E					DISC	BAL				X		U		N		N	11,456,540.57
0900	4902	C	E					DISC	NEW				X		U		N		N	12,975,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	15,007,854.65
0900	4902	C	E					DISC	BAL				X		U		N		N	16,435,799.58
0900	4902	C	E					DISC	NEW				X		U		N		N	19,524,194.57
0900	4902	C	E					DISC	NEW				X		U		N		N	20,487,546.12
0900	4902	C	E					DISC	NEW				X		U		N		N	25,938,249.82
0900	4902	C	E					DISC	BAL				X		U		N		N	27,243,637.00
0900	4902	C	E					DISC	BAL				X		U		N		N	52,115,529.84
0900	4902	C	E					DISC	BAL				X		U		N		N	55,524,473.06
0900	4902	C	E					DISC	NEW				X		U		N		N	244,676,679.63
0900	4902	C	E					DISC	BAL				X		U		N		N	388,124,892.45
0900	4902	C	E					DISC	NEW				X		U		N		N	807,561,269.88
0900	4981	C	E										X		U		N			6.08
0900	4981	C	E										X		U		N			6.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			1,245.44
0900	4981	C	E										X		U		N			21,124.45
0900	4982	C	E					DISC					X		U		N	1	N	7,077.57
0900	4982	C	E					DISC					X		U		N	1	N	1,647,335.14
Sub-total, 0900																				**1,879,118,740.06**

Budgetary Resources

1000	4201	D	B												U		N	1		1,239,346,701.71
1000	4801	C	B										X		U		N	1		-398,138,213.96
1000	4801	C	B										X		U		N	1		-64,590,455.43
1000	4801	C	B										X		U		N	1		-62,362,978.13
1000	4801	C	B										X		U		N	1		-26,007,285.00
1000	4801	C	B										X		U		N	1		-22,222,429.76
1000	4801	C	B										X		U		N	1		-18,140,647.14
1000	4801	C	B										X		U		N	1		-15,662,632.68
1000	4801	C	B										X		U		N	1		-13,321,380.45
1000	4801	C	B										X		U		N	1		-3,191,110.11
1000	4801	C	B										X		U		N	1		-2,649,368.81
1000	4801	C	B										X		U		N	1		-132,252.00
1000	4801	C	B										X		U		N	1		-6,280.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,119,091.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	991,764.26
1000	4901	C	B										X		U		N	1		-73,225,974.55
1000	4901	C	B										X		U		N	1		-10,646,206.28
1000	4901	C	B										X		U		N	1		-1,589,281.20
1000	4901	C	B										X		U		N	1		-24,940.00
Sub-total, 1000																				**510,174,933.46**
1021	4871	D	E										X		U		N			19,300,375.20
1021	4971	D	E										X		U		N			10,600.75
Sub-total, 1021																				**19,310,975.95**
1033	4972	D	E			X		DISC					X		U		N			62,177.89
1050 , Unob Bal: Unobligated balance (total)																				**529,548,087.30**
1100	4119	D	E	P				DISC					X	X	U		N	1		3,059,000,000.00
1121	4170	D	E	P		F		DISC			72	1037	X		U		N			7,000,000.00
1160 , BA: Disc: Appropriation (total)																				**3,066,000,000.00**
1700	4266	D	E					DISC					X		U		N			256.72
1750 , BA: Disc: Spending auth: Total																				**256.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account: **Migration and Refugee Assistance**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,066,000,256.72**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,595,548,344.02**
1941	4450	C	E												U		N	1		175.19
1941	4510	C	E		A										U		N	1		1,633,808.67
1941	4610	C	E		A										U		N	1		1,713,938,766.10
1941	4700	C	E		A										U		N	1		856,854.00
Sub-total, 1941																				**1,716,429,603.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,280.00
3000	4801	C	B										X		U		N	1		132,252.00
3000	4801	C	B										X		U		N	1		2,649,368.81
3000	4801	C	B										X		U		N	1		3,191,110.11
3000	4801	C	B										X		U		N	1		13,321,380.45
3000	4801	C	B										X		U		N	1		15,662,632.68
3000	4801	C	B										X		U		N	1		18,140,647.14
3000	4801	C	B										X		U		N	1		22,222,429.76
3000	4801	C	B										X		U		N	1		26,007,285.00
3000	4801	C	B										X		U		N	1		62,362,978.13
3000	4801	C	B										X		U		N	1		64,590,455.43
3000	4801	C	B										X		U		N	1		398,138,213.96
3000	4901	C	B										X		U		N	1		24,940.00
3000	4901	C	B										X		U		N	1		1,589,281.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		10,646,206.28
3000	4901	C	B										X		U		N	1		73,225,974.55
Sub-total, 3000																				**711,911,435.50**
3010	4801	C	B										X		U		N	1		-398,138,213.96
3010	4801	C	B										X		U		N	1		-64,590,455.43
3010	4801	C	B										X		U		N	1		-62,362,978.13
3010	4801	C	B										X		U		N	1		-26,007,285.00
3010	4801	C	B										X		U		N	1		-22,222,429.76
3010	4801	C	B										X		U		N	1		-18,140,647.14
3010	4801	C	B										X		U		N	1		-15,662,632.68
3010	4801	C	B										X		U		N	1		-13,321,380.45
3010	4801	C	B										X		U		N	1		-3,191,110.11
3010	4801	C	B										X		U		N	1		-2,649,368.81
3010	4801	C	B										X		U		N	1		-132,252.00
3010	4801	C	B										X		U		N	1		-6,280.00
3010	4801	C	E										X		U		N	1		5,854.00
3010	4801	C	E										X		U		N	1		6,280.00
3010	4801	C	E										X		U		N	1		1,535,983.53
3010	4801	C	E										X		U		N	1		3,038,000.00
3010	4801	C	E										X		U		N	1		3,727,488.09
3010	4801	C	E										X		U		N	1		5,535,337.91
3010	4801	C	E										X		U		N	1		8,011,951.11
3010	4801	C	E										X		U		N	1		24,661,961.35
3010	4801	C	E										X		U		N	1		36,399,633.76
3010	4801	C	E										X		U		N	1		37,963,524.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		155,666,910.79
3010	4801	C	E										X		U		N	1		598,797,366.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,119,091.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
3010	4802	D	B					DISC	BAL				X		U		N	1	N	991,764.26
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,001,026.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,138.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,736.83
3010	4881	C	E										X		U		N			6,452.31
3010	4881	C	E										X		U		N			11,000.00
3010	4881	C	E										X		U		N			167,272.52
3010	4901	C	B										X		U		N	1		-73,225,974.55
3010	4901	C	B										X		U		N	1		-10,646,206.28
3010	4901	C	B										X		U		N	1		-1,589,281.20
3010	4901	C	B										X		U		N	1		-24,940.00
3010	4901	D	E										X		U		N	1		-6.35
3010	4901	C	E										X		U		N	1		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		17,200.92
3010	4901	C	E										X		U		N	1		26,117.26
3010	4901	C	E										X		U		N	1		1,350,103.82
3010	4901	C	E										X		U		N	1		10,639,975.65
3010	4902	C	E					DISC	NEW				X		U		N		N	256.72
3010	4902	C	E					DISC	BAL				X		U		N		N	132,252.00
3010	4902	C	E					DISC	NEW				X		U		N		N	429,881.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,191,611.67
3010	4902	C	E					DISC	BAL				X		U		N		N	3,658,484.58
3010	4902	C	E					DISC	NEW				X		U		N		N	6,962,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,588,603.33
3010	4902	C	E					DISC	BAL				X		U		N		N	11,456,540.57
3010	4902	C	E					DISC	NEW				X		U		N		N	12,975,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	15,007,854.65
3010	4902	C	E					DISC	BAL				X		U		N		N	16,435,799.58
3010	4902	C	E					DISC	NEW				X		U		N		N	19,524,194.57
3010	4902	C	E					DISC	NEW				X		U		N		N	20,487,546.12
3010	4902	C	E					DISC	NEW				X		U		N		N	25,938,249.82
3010	4902	C	E					DISC	BAL				X		U		N		N	27,243,637.00
3010	4902	C	E					DISC	BAL				X		U		N		N	52,115,529.84
3010	4902	C	E					DISC	BAL				X		U		N		N	55,524,473.06
3010	4902	C	E					DISC	NEW				X		U		N		N	244,676,679.63
3010	4902	C	E					DISC	BAL				X		U		N		N	388,124,892.45
3010	4902	C	E					DISC	NEW				X		U		N		N	807,561,269.88
3010	4981	C	E										X		U		N			6.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			6.35
3010	4981	C	E										X		U		N			1,245.44
3010	4981	C	E										X		U		N			21,124.45
3010	4982	C	E					DISC					X		U		N	1	N	7,077.57
3010	4982	C	E					DISC					X		U		N	1	N	1,647,335.14
Sub-total, 3010																				**1,879,118,740.06**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-991,764.26
3020	4802	C	B					DISC	BAL				X		U		N	1	N	700.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	30,625.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	727,376.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,242,206.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,639,113.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,899,999.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,119,091.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,830,484.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,762,503.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,736.83
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,138.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-700.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,001,026.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-807,561,269.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-388,124,892.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-244,676,679.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,524,473.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,115,529.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
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Treasury Account: **Migration and Refugee Assistance**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,243,637.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,938,249.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,487,546.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,524,194.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,435,799.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,007,854.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,975,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,456,540.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,588,603.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,962,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,658,484.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,191,611.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-429,881.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-132,252.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-256.72
3020	4982	C	E					DISC					X		U		N	1	N	-1,647,335.14
3020	4982	C	E					DISC					X		U		N	1	N	-7,077.57
Sub-total, 3020																				**-1,703,434,385.19**
3040	4871	D	E										X		U		N			-19,300,375.20
3040	4971	D	E										X		U		N			-10,600.75
Sub-total, 3040																				**-19,310,975.95**
3050	4801	C	E												U		N	1		5,854.00
3050	4801	C	E												U		N	1		6,280.00
3050	4801	C	E												U		N	1		1,535,983.53
3050	4801	C	E												U		N	1		3,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,727,488.09
3050	4801	C	E												U		N	1		5,535,337.91
3050	4801	C	E												U		N	1		8,011,951.11
3050	4801	C	E												U		N	1		24,661,961.35
3050	4801	C	E												U		N	1		36,399,633.76
3050	4801	C	E												U		N	1		37,963,524.45
3050	4801	C	E												U		N	1		155,666,910.79
3050	4801	C	E												U		N	1		598,797,366.93
3050	4871	D	E												U		N			-19,300,375.20
3050	4881	C	E												U		N			6,452.31
3050	4881	C	E												U		N			11,000.00
3050	4881	C	E												U		N			167,272.52
3050	4901	D	E												U		N	1		-6.35
3050	4901	C	E												U		N	1		5,000.00
3050	4901	C	E												U		N	1		17,200.92
3050	4901	C	E												U		N	1		26,117.26
3050	4901	C	E												U		N	1		1,350,103.82
3050	4901	C	E												U		N	1		10,639,975.65
3050	4971	D	E												U		N			-10,600.75
3050	4981	C	E												U		N			6.08
3050	4981	C	E												U		N			6.35
3050	4981	C	E												U		N			1,245.44
3050	4981	C	E												U		N			21,124.45
Sub-total, 3050																				**868,284,814.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**711,911,435.50**
3200	**,**	**Memo: Obligated balance, end of year**																		**868,284,814.42**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**3,066,000,256.72**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,138.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,736.83
4010	4902	C	E					DISC	NEW				X		U		N		N	256.72
4010	4902	C	E					DISC	NEW				X		U		N		N	429,881.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,962,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	12,975,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	19,524,194.57
4010	4902	C	E					DISC	NEW				X		U		N		N	20,487,546.12
4010	4902	C	E					DISC	NEW				X		U		N		N	25,938,249.82
4010	4902	C	E					DISC	NEW				X		U		N		N	244,676,679.63
4010	4902	C	E					DISC	NEW				X		U		N		N	807,561,269.88
Sub-total, 4010																				**1,138,560,952.57**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,119,091.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	991,764.26
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,001,026.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
4011	4902	C	E					DISC	BAL				X		U		N		N	132,252.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,191,611.67
4011	4902	C	E					DISC	BAL				X		U		N		N	3,658,484.58
4011	4902	C	E					DISC	BAL				X		U		N		N	10,588,603.33
4011	4902	C	E					DISC	BAL				X		U		N		N	11,456,540.57
4011	4902	C	E					DISC	BAL				X		U		N		N	15,007,854.65
4011	4902	C	E					DISC	BAL				X		U		N		N	16,435,799.58
4011	4902	C	E					DISC	BAL				X		U		N		N	27,243,637.00
4011	4902	C	E					DISC	BAL				X		U		N		N	52,115,529.84
4011	4902	C	E					DISC	BAL				X		U		N		N	55,524,473.06
4011	4902	C	E					DISC	BAL				X		U		N		N	388,124,892.45
4011	4982	C	E					DISC					X		U		N	1	N	7,077.57
4011	4982	C	E					DISC					X		U		N	1	N	1,647,335.14
Sub-total, 4011																				**564,873,432.62**
4020 , Disc: Outlays, gross (total)																				**1,703,434,385.19**
4033	4266	D	E					DISC					X		U		N			-256.72
4033	4972	D	E			X		DISC					X		U		N			-62,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**-62,434.61**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-62,434.61**
4053	4972	D	E			X		DISC					X		U		N			62,177.89
4060 , Disc: Additional offsets against BA only (total)																				**62,177.89**
4070 , Disc: Budget authority, net																				**3,066,000,000.00**
4080 , Disc: Outlays, net																				**1,703,371,950.58**
4180 , Budget authority, net (disc. and mand.)																				**3,066,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,703,371,950.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,772,412.77
3011	4801	C	B										X		E		N	1		-1,772,412.77
3011	4801	C	E										X		E		N	1		1,086,389.77
3011	4902	C	E					DISC	BAL				X		E		N		N	686,023.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-686,023.00
3041	4871	D	E										X		E		N			-273,358.04
3050	4801	C	E												E		N	1		1,086,389.77
3050	4871	D	E												E		N			-273,358.04
Sub-total, 3050																				**813,031.73**
3100 , Memo: Obligated balance, start of year																				**1,772,412.77**
3200 , Memo: Obligated balance, end of year																				**813,031.73**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	686,023.00
4020 , Disc: Outlays, gross (total)																				**686,023.00**
4080 , Disc: Outlays, net																				**686,023.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**686,023.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		109,070.66
3011	4801	C	B										X			E		N	1		-109,070.66
3011	4801	C	E										X			E		N	1		132,238.83
3011	4902	D	E					DISC	BAL				X			E		N		N	-23,168.17
Sub-total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	23,168.17
3041	4871	D	E										X			E		N			-28,287.22
3050	4801	C	E													E		N	1		132,238.83
3050	4871	D	E													E		N			-28,287.22
Sub-total, 3050																					**103,951.61**
3100 , Memo: Obligated balance, start of year																					**109,070.66**
3200 , Memo: Obligated balance, end of year																					**103,951.61**
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-23,168.17
4020 , Disc: Outlays, gross (total)																					**-23,168.17**
4080 , Disc: Outlays, net																					**-23,168.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**-23,168.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Migration and Refugee Assistance**
Treasury Account:
Budget Account ID: **014-25-1143** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,879,118,740.06**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**510,174,933.46**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**19,310,975.95**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**62,177.89**
1050	**, Unob Bal: Unobligated balance (total)**																			**529,548,087.30**
1100	**, BA: Disc: Appropriation**																			**3,059,000,000.00**
1121	**, BA: Disc: Approps transferred from other accounts**																			**7,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**3,066,000,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**256.72**
1750	**, BA: Disc: Spending auth: Total**																			**256.72**
1900	**, Budget authority total (disc. and mand.)**																			**3,066,000,256.72**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,595,548,344.02**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**1,716,429,603.96**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**713,792,918.93**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,879,118,740.06**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Migration and Refugee Assistance**
Treasury Account:
Budget Account ID: **014-25-1143** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,704,097,240.02**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-19,310,975.95**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-301,645.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**869,201,797.76**
3100	**,**	**Memo: Obligated balance, start of year**																		**713,792,918.93**
3200	**,**	**Memo: Obligated balance, end of year**																		**869,201,797.76**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,066,000,256.72**
4010	**,**	**Disc: Outlays from new authority**	**1,138,560,952.57**
4011	**,**	**Disc: Outlays from balances**	**565,536,287.45**
4020	**,**	**Disc: Outlays, gross (total)**	**1,704,097,240.02**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-62,434.61**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-62,434.61**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**62,177.89**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**62,177.89**
4070	**,**	**Disc: Budget authority, net**	**3,066,000,000.00**
4080	**,**	**Disc: Outlays, net**	**1,704,034,805.41**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,066,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Migration and Refugee Assistance**
Treasury Account:
Budget Account ID: **014-25-1143** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,704,034,805.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Payment to International Center for Middle Eastern-Western Dialo**
Treasury Account: **Payment to International Center for Middle Eastern-Western Dialo**
Budget Account ID: **014-25-1155** Treasury Account ID: **19- - /X -1155 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,339.00
1050 , Unob Bal: Unobligated balance (total)																				**3,339.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,339.00**
1941	4450	C	E												U		N	1		3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Payment to International Center for Middle Eastern-Western Dialo**
Treasury Account:
Budget Account ID: **014-25-1155** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**3,339.00**
1050	**,**																			**3,339.00**
1930	**,**																			**3,339.00**
1941	**,**																			**3,339.00**

Unob Bal: Brought forward, Oct 1
Unob Bal: Unobligated balance (total)
Total budgetary resources avail (disc. and mand.)
Unob Bal: Memo: Unexpired unob bal, EOY

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **11- - /X -0040 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,490,145.00
1010	4176	C	E	P		F					11	0040	X		U		N			-70,000,000.00
1050	**, Unob Bal: Unobligated balance (total)**																			**7,490,145.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1160	**, BA: Disc: Appropriation (total)**																			**50,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**50,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**57,490,145.00**
1941	4450	C	E												U		N	1		57,490,145.00

BA & O, Net

4000	**, Disc: Budget authority, gross**	**50,000,000.00**
4070	**, Disc: Budget authority, net**	**50,000,000.00**
4180	**, Budget authority, net (disc. and mand.)**	**50,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-112,677.96
0900	4801	C	B										X		U		N	1		-28,904.00
0900	4801	C	B										X		U		N	1		-20,030.00
0900	4801	C	B										X		U		N	1		-9,218.35
0900	4801	C	E										X		U		N	1		1,493.29
0900	4801	C	E										X		U		N	1		9,218.35
0900	4801	C	E										X		U		N	1		84,536.98
0900	4801	C	E										X		U		N	1		8,678,725.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,030.00
0900	4902	C	E					DISC	BAL				X		U		N		N	27,410.71
0900	4902	C	E					DISC	BAL				X		U		N		N	28,207.00
0900	4902	C	E					DISC	BAL				X		U		N		N	61,321,275.00
Sub-total, 0900																				**70,000,066.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		176,580.31
1000	4801	C	B										X		U		N	1		-112,677.96
1000	4801	C	B										X		U		N	1		-28,904.00
1000	4801	C	B										X		U		N	1		-20,030.00
1000	4801	C	B										X		U		N	1		-9,218.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**0.00**
1011	4176	D	E	P		F					11	0040	X		U		N			70,000,000.00
1021	4871	D	E										X		U		N			0.09
1050 , Unob Bal: Unobligated balance (total)																				**70,000,000.09**
1700	4266	D	E					DISC					X		U		N			65.93
1750 , BA: Disc: Spending auth: Total																				**65.93**
1900 , Budget authority total (disc. and mand.)																				**65.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**70,000,066.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,218.35
3000	4801	C	B										X		U		N	1		20,030.00
3000	4801	C	B										X		U		N	1		28,904.00
3000	4801	C	B										X		U		N	1		112,677.96
Sub-total, 3000																				**170,830.31**
3010	4801	C	B										X		U		N	1		-112,677.96
3010	4801	C	B										X		U		N	1		-28,904.00
3010	4801	C	B										X		U		N	1		-20,030.00
3010	4801	C	B										X		U		N	1		-9,218.35
3010	4801	C	E										X		U		N	1		1,493.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,218.35
3010	4801	C	E										X		U		N	1		84,536.98
3010	4801	C	E										X		U		N	1		8,678,725.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,030.00
3010	4902	C	E					DISC	BAL				X		U		N		N	27,410.71
3010	4902	C	E					DISC	BAL				X		U		N		N	28,207.00
3010	4902	C	E					DISC	BAL				X		U		N		N	61,321,275.00
Sub-total, 3010																				**70,000,066.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,750.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,321,275.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,207.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,410.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,030.00
Sub-total, 3020																				**-61,396,922.71**
3040	4871	D	E										X		U		N			-0.09
3050	4801	C	E												U		N	1		1,493.29
3050	4801	C	E												U		N	1		9,218.35
3050	4801	C	E												U		N	1		84,536.98
3050	4801	C	E												U		N	1		8,678,725.00
3050	4871	D	E												U		N			-0.09
Sub-total, 3050																				**8,773,973.53**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**170,830.31**
3200 , Memo: Obligated balance, end of year																				**8,773,973.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**65.93**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
4011	4902	C	E					DISC	BAL				X		U		N		N	20,030.00
4011	4902	C	E					DISC	BAL				X		U		N		N	27,410.71
4011	4902	C	E					DISC	BAL				X		U		N		N	28,207.00
4011	4902	C	E					DISC	BAL				X		U		N		N	61,321,275.00
Sub-total, 4011																				**61,396,922.71**
4020 , Disc: Outlays, gross (total)																				**61,396,922.71**
4033	4266	D	E					DISC					X		U		N			-65.93
4040 , Disc: Offsets against gross BA and outlays (total)																				**-65.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**61,396,856.78**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**61,396,856.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
Treasury Account:
Budget Account ID: **014-25-0040** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**70,000,066.02**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**77,490,145.00**
1010	**, Unob Bal: Transferred to other accounts**																			**-70,000,000.00**
1011	**, Unob Bal: Transferred from other accounts**																			**70,000,000.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**0.09**
1050	**, Unob Bal: Unobligated balance (total)**																			**77,490,145.09**
1100	**, BA: Disc: Appropriation**																			**50,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**50,000,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**65.93**
1750	**, BA: Disc: Spending auth: Total**																			**65.93**
1900	**, Budget authority total (disc. and mand.)**																			**50,000,065.93**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**127,490,211.02**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**57,490,145.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**170,830.31**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**70,000,066.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
Treasury Account:
Budget Account ID: **014-25-0040** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-61,396,922.71**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-0.09**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,773,973.53**
3100	**,**	**Memo: Obligated balance, start of year**																		**170,830.31**
3200	**,**	**Memo: Obligated balance, end of year**																		**8,773,973.53**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**50,000,065.93**
4011	**,**	**Disc: Outlays from balances**	**61,396,922.71**
4020	**,**	**Disc: Outlays, gross (total)**	**61,396,922.71**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-65.93**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-65.93**
4070	**,**	**Disc: Budget authority, net**	**50,000,000.00**
4080	**,**	**Disc: Outlays, net**	**61,396,856.78**
4180	**,**	**Budget authority, net (disc. and mand.)**	**50,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**61,396,856.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **19-72- /X -1015 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,730.00
1050 , Unob Bal: Unobligated balance (total)																				**3,730.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,730.00**
1941	4450	C	E												U		N	1		3,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-14 /15 -1015 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		6,297,376.00
3011	4801	C	B										X		E		N	1		-6,297,376.00
3011	4801	C	E										X		E		N	1		3,731,170.89
3011	4902	C	E					DISC	BAL				X		E		N		N	2,566,205.11
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,566,205.11
3050	4801	C	E												E		N	1		3,731,170.89
3100 , Memo: Obligated balance, start of year																				**6,297,376.00**
3200 , Memo: Obligated balance, end of year																				**3,731,170.89**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,566,205.11
4020 , Disc: Outlays, gross (total)																				**2,566,205.11**
4080 , Disc: Outlays, net																				**2,566,205.11**
4190 , Outlays, net (disc. and mand.)																				**2,566,205.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-28,264,519.95
0900	4801	C	E										X		U		N	1		23,305,244.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
0900	4802	C	E					DISC	NEW				X		U		N	1	N	101,873.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	426,954.17
0900	4901	C	B										X		U		N	1		-4,125,195.00
0900	4901	C	E										X		U		N	1		3,046,655.66
0900	4902	C	E					DISC	NEW				X		U		N		N	1,859,912.62
0900	4902	C	E					DISC	BAL				X		U		N		N	17,775,292.16
Sub-total, 0900																				**13,275,546.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		57,756,169.92
1000	4801	C	B										X		U		N	1		-28,264,519.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
1000	4901	C	B										X		U		N	1		-4,125,195.00
Sub-total, 1000																				**24,515,783.32**
1021	4871	D	E										X		U		N			8,517.75
1050 , Unob Bal: Unobligated balance (total)																				**24,524,301.07**
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**30,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**30,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**54,524,301.07**
1941	4510	C	E		A										U		N	1		33,850,773.92
1941	4610	C	E		A										U		N	1		7,397,981.15
Sub-total, 1941																				**41,248,755.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,264,519.95
3000	4901	C	B										X		U		N	1		4,125,195.00
Sub-total, 3000																				**32,389,714.95**
3010	4801	C	B										X		U		N	1		-28,264,519.95
3010	4801	C	E										X		U		N	1		23,305,244.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
3010	4802	C	E					DISC	NEW				X		U		N	1	N	101,873.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	426,954.17
3010	4901	C	B										X		U		N	1		-4,125,195.00
3010	4901	C	E										X		U		N	1		3,046,655.66
3010	4902	C	E					DISC	NEW				X		U		N		N	1,859,912.62
3010	4902	C	E					DISC	BAL				X		U		N		N	17,775,292.16
Sub-total, 3010																				**13,275,546.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	850,671.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-426,954.17
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-101,873.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,775,292.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,859,912.62
Sub-total, 3020																				**-19,313,361.11**
3040	4871	D	E										X		U		N			-8,517.75
3050	4801	C	E												U		N	1		23,305,244.18
3050	4871	D	E												U		N			-8,517.75
3050	4901	C	E												U		N	1		3,046,655.66
Sub-total, 3050																				**26,343,382.09**
3100 , Memo: Obligated balance, start of year																				**32,389,714.95**
3200 , Memo: Obligated balance, end of year																				**26,343,382.09**

BA & O, Net

4000 , Disc: Budget authority, gross																				**30,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	101,873.81
4010	4902	C	E					DISC	NEW				X		U		N		N	1,859,912.62
Sub-total, 4010																				**1,961,786.43**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	426,954.17
4011	4902	C	E					DISC	BAL				X		U		N		N	17,775,292.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**17,351,574.68**
4020 , Disc: Outlays, gross (total)																				**19,313,361.11**
4070 , Disc: Budget authority, net																				**30,000,000.00**
4080 , Disc: Outlays, net																				**19,313,361.11**
4180 , Budget authority, net (disc. and mand.)																				**30,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**19,313,361.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -15 /16 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**30,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**30,000,000.00**
1940	4510	C	E		A										U		Y	1		-29,700,000.00
1940	4610	C	E		A										U		Y	1		-300,000.00
Sub-total, 1940																				**-30,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,579,069.00
3000	4901	C	B										X		E		N	1		120,931.00
Sub-total, 3000																				**13,700,000.00**
3011	4801	C	B										X		E		N	1		-13,579,069.00
3011	4801	C	E										X		E		N	1		6,833,152.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70,000.00
3011	4901	C	B										X		E		N	1		-120,931.00
3011	4901	C	E										X		E		N	1		592,734.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,204,113.44
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,204,113.44
Sub-total, 3020																				**-6,274,113.44**
3050	4801	C	E												E		N	1		6,833,152.56
3050	4901	C	E												E		N	1		592,734.00
Sub-total, 3050																				**7,425,886.56**
3100 , Memo: Obligated balance, start of year																				**13,700,000.00**
3200 , Memo: Obligated balance, end of year																				**7,425,886.56**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,204,113.44
Sub-total, 4011																				**6,274,113.44**
4020 , Disc: Outlays, gross (total)																				**6,274,113.44**
4080 , Disc: Outlays, net																				**6,274,113.44**
4190 , Outlays, net (disc. and mand.)																				**6,274,113.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,773,563.35
3000	4901	C	B										X		E		N	1		6,780,143.76
Sub-total, 3000																				**15,553,707.11**
3011	4801	C	B										X		E		N	1		-8,773,563.35
3011	4801	C	E										X		E		N	1		3,300,263.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-714,033.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	820,682.46
3011	4901	C	B										X		E		N	1		-6,780,143.76
3011	4901	C	E										X		E		N	1		760,202.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,386,591.95
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	714,033.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-820,682.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,386,591.95
Sub-total, 3020																				**-11,493,241.24**
3050	4801	C	E												E		N	1		3,300,263.87
3050	4901	C	E												E		N	1		760,202.00
Sub-total, 3050																				**4,060,465.87**
3100 , Memo: Obligated balance, start of year																				**15,553,707.11**
3200 , Memo: Obligated balance, end of year																				**4,060,465.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-714,033.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	820,682.46
4011	4902	C	E					DISC	BAL				X		E		N		N	11,386,591.95
Sub-total, 4011																				**11,493,241.24**
4020 , Disc: Outlays, gross (total)																				**11,493,241.24**
4080 , Disc: Outlays, net																				**11,493,241.24**
4190 , Outlays, net (disc. and mand.)																				**11,493,241.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,167,402.62
3000	4901	C	B										X		E		N	1		1,570,706.00
Sub-total, 3000																				**5,738,108.62**
3011	4801	C	B										X		E		N	1		-4,167,402.62
3011	4801	C	E										X		E		N	1		1,628,673.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-949,930.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	538,431.19
3011	4901	C	B										X		E		N	1		-1,570,706.00
3011	4901	C	E										X		E		N	1		298,108.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,222,826.54
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	949,930.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-538,431.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,222,826.54
Sub-total, 3020																				**-3,811,327.09**
3050	4801	C	E												E		N	1		1,628,673.53
3050	4901	C	E												E		N	1		298,108.00
Sub-total, 3050																				**1,926,781.53**
3100 , Memo: Obligated balance, start of year																				**5,738,108.62**
3200 , Memo: Obligated balance, end of year																				**1,926,781.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Complex Crises Fund**
Treasury Account: **Complex Crises Fund**
Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-949,930.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	538,431.19
4011	4902	C	E					DISC	BAL				X		E		N		N	4,222,826.54
Sub-total, 4011																				**3,811,327.09**
4020 , Disc: Outlays, gross (total)																				**3,811,327.09**
4080 , Disc: Outlays, net																				**3,811,327.09**
4190 , Outlays, net (disc. and mand.)																				**3,811,327.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Complex Crises Fund**
Treasury Account:
Budget Account ID: **014-25-1015** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**13,275,546.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**54,519,513.32**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**8,517.75**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**54,528,031.07**
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.)**											**84,528,031.07**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-30,000,000.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**41,252,485.07**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**73,678,906.68**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**13,275,546.00**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-43,458,247.99**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-8,517.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Complex Crises Fund**
Treasury Account:
Budget Account ID: **014-25-1015** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**43,487,686.94**
3100	**,**	**Memo: Obligated balance, start of year**																		**73,678,906.68**
3200	**,**	**Memo: Obligated balance, end of year**																		**43,487,686.94**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**30,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,961,786.43**
4011	**,**	**Disc: Outlays from balances**	**41,496,461.56**
4020	**,**	**Disc: Outlays, gross (total)**	**43,458,247.99**
4070	**,**	**Disc: Budget authority, net**	**30,000,000.00**
4080	**,**	**Disc: Outlays, net**	**43,458,247.99**
4180	**,**	**Budget authority, net (disc. and mand.)**	**30,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**43,458,247.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- - /X -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.86
1050 , Unob Bal: Unobligated balance (total)																				**0.86**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.86**
1941	4450	C	E												U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -14 /19 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1022	X		U		N			-21,117,000.00
1012	4191	D	E	P		F					11	1022	X		U		N			21,117,000.00
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -13 /18 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1022	X		U		N			-18,853,108.00
1012	4191	D	E	P		F					11	1022	X		U		N			18,853,108.00
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -16 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,266,471,000.00
1120	4170	C	E	P		F		DISC			72	0306	X		U		N			-54,975,000.00
1120	4175	C	E	P		F		DISC			11	1022	X		U		N			-581,310,189.00
Sub-total, 1120																				**-636,285,189.00**
1160 , BA: Disc: Appropriation (total)																				**630,185,811.00**
1900 , Budget authority total (disc. and mand.)																				**630,185,811.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**630,185,811.00**
1941	4450	C	E												U		N	1		630,185,811.00

BA & O, Net

4000 , Disc: Budget authority, gross	**630,185,811.00**
4070 , Disc: Budget authority, net	**630,185,811.00**
4180 , Budget authority, net (disc. and mand.)	**630,185,811.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /17 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,262,471.00
1010	4176	C	E	P		F					11	1022	X		U		N			-6,297,770.00
1012	4191	D	E	P		F					11	1022	X		U		N			6,297,770.00
1050	**, Unob Bal: Unobligated balance (total)**																			**1,262,471.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,262,471.00**
1941	4450	C	E												U		N	1		1,262,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -15 /16 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4190	C	E	P		F					72	1037	X		U		Y			-3,000,000.00
1011	4176	D	E	P		F					11	1022	X		U		Y			4,000,000.00
1011	4190	D	E	P		F					72	1021	X		U		Y			1,500,000.00
Sub-total, 1011																				**5,500,000.00**
1050 , Unob Bal: Unobligated balance (total)																				**2,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,500,000.00**
1940	4450	C	E												U		Y	1		-2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -11 /16 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1022	X		U		Y			-5,317,271.00
1012	4191	D	E	P		F					11	1022	X		U		Y			5,317,271.00
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- -10 /16 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					11	1022	X		U		Y			-18,370,000.00
1010	4190	C	E	P		F					72	1037	X		U		Y			-50,000,000.00
Sub-total, 1010																				**-68,370,000.00**
1012	4191	D	E	P		F					11	1022	X		U		Y			68,370,000.00
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,311,482.12
0900	4801	C	B										X		U		N	1		-35,640.00
0900	4801	C	B										X		U		N	1		-6,647.20
0900	4801	C	E										X		U		N	1		6,647.20
0900	4801	C	E										X		U		N	1		266,417.34
0900	4801	C	E										X		U		N	1		590,164.64
0900	4801	C	E										X		U		N	1		2,533,912.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
0900	4902	C	E					DISC	BAL				X		U		N		N	5,901.65
0900	4902	C	E					DISC	BAL				X		U		N		N	26,730.00
0900	4902	C	E					DISC	BAL				X		U		N		N	777,569.49
Sub-total, 0900																				**853,573.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		29,692,830.38
1000	4801	C	B										X		U		N	1		-3,311,482.12
1000	4801	C	B										X		U		N	1		-35,640.00
1000	4801	C	B										X		U		N	1		-6,647.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
Sub-total, 1000																				**26,233,103.76**
1021	4871	D	E										X		U		N			50,671.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**26,283,775.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**26,283,775.67**
1941	4450	C	E												U		N	1		25,430,202.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,647.20
3000	4801	C	B										X		U		N	1		35,640.00
3000	4801	C	B										X		U		N	1		3,311,482.12
Sub-total, 3000																				**3,353,769.32**
3010	4801	C	B										X		U		N	1		-3,311,482.12
3010	4801	C	B										X		U		N	1		-35,640.00
3010	4801	C	B										X		U		N	1		-6,647.20
3010	4801	C	E										X		U		N	1		6,647.20
3010	4801	C	E										X		U		N	1		266,417.34
3010	4801	C	E										X		U		N	1		590,164.64
3010	4801	C	E										X		U		N	1		2,533,912.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
3010	4902	C	E					DISC	BAL				X		U		N		N	5,901.65
3010	4902	C	E					DISC	BAL				X		U		N		N	26,730.00
3010	4902	C	E					DISC	BAL				X		U		N		N	777,569.49
Sub-total, 3010																				**853,573.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	105,957.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-105,957.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-777,569.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,730.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,901.65
Sub-total, 3020																				**-810,201.14**
3040	4871	D	E										X		U		N			-50,671.91
3050	4801	C	E												U		N	1		6,647.20
3050	4801	C	E												U		N	1		266,417.34
3050	4801	C	E												U		N	1		590,164.64
3050	4801	C	E												U		N	1		2,533,912.63
3050	4871	D	E												U		N			-50,671.91
Sub-total, 3050																				**3,346,469.90**
3100 , Memo: Obligated balance, start of year																				**3,353,769.32**
3200 , Memo: Obligated balance, end of year																				**3,346,469.90**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
4011	4902	C	E					DISC	BAL				X		U		N		N	5,901.65
4011	4902	C	E					DISC	BAL				X		U		N		N	26,730.00
4011	4902	C	E					DISC	BAL				X		U		N		N	777,569.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**810,201.14**
4020 , Disc: Outlays, gross (total)																				**810,201.14**
4080 , Disc: Outlays, net																				**810,201.14**
4190 , Outlays, net (disc. and mand.)																				**810,201.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /19 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					11	1022	X		U		N			21,117,000.00
1050 , Unob Bal: Unobligated balance (total)																				**21,117,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**21,117,000.00**
1941	4510	C	E		A										U		N	1		21,117,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-623,708.60
0900	4801	C	B										X		U		N	1		-600,000.00
0900	4801	C	E										X		U		N	1		418,881.69
0900	4801	C	E										X		U		N	1		600,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	204,826.91
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,223,708.60
1000	4801	C	B										X		U		N	1		-623,708.60
1000	4801	C	B										X		U		N	1		-600,000.00
Sub-total, 1000																				**0.00**
1011	4176	D	E	P		F					11	1022	X		U		N			18,853,108.00
1050 , Unob Bal: Unobligated balance (total)																				**18,853,108.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**18,853,108.00**
1941	4610	C	E		A										U		N	1		18,853,108.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		600,000.00
3000	4801	C	B										X		U		N	1		623,708.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**1,223,708.60**
3010	4801	C	B										X		U		N	1		-623,708.60
3010	4801	C	B										X		U		N	1		-600,000.00
3010	4801	C	E										X		U		N	1		418,881.69
3010	4801	C	E										X		U		N	1		600,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	204,826.91
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-204,826.91
3050	4801	C	E												U		N	1		418,881.69
3050	4801	C	E												U		N	1		600,000.00
Sub-total, 3050																				**1,018,881.69**
3100 , Memo: Obligated balance, start of year																				**1,223,708.60**
3200 , Memo: Obligated balance, end of year																				**1,018,881.69**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	204,826.91
4020 , Disc: Outlays, gross (total)																				**204,826.91**
4080 , Disc: Outlays, net																				**204,826.91**
4190 , Outlays, net (disc. and mand.)																				**204,826.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		141,483.46
0900	4801	C	E										X		U		N	1		652,566.66
0900	4801	C	E										X		U		N	1		2,331,492.67
0900	4801	C	E										X		U		N	1		4,107,468.97
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-94,226.64
0900	4901	C	E										X		U		N	1		224,540.16
0900	4901	C	E										X		U		N	1		502,466.67
0900	4901	C	E										X		U		N	1		2,416,774.92
0900	4902	C	E					DISC	NEW				X		U		N		N	272,372.42
0900	4902	C	E					DISC	NEW				X		U		N		N	4,754,110.86
0900	4902	C	E					DISC	NEW				X		U		N		N	10,492,745.34
0900	4902	C	E					DISC	NEW				X		U		N		N	39,938,543.36
Sub-total, 0900																				**65,740,338.85**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1022	X		U		N			581,310,189.00
1160 , BA: Disc: Appropriation (total)																				**581,310,189.00**
1700	4252	D	E			F		DISC					X		U		N			10,328,646.52
1700	4266	D	E					DISC					X		U		N			142,456.22
Sub-total, 1700																				**10,471,102.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**10,471,102.74**
1900	**, Budget authority total (disc. and mand.)**																			**591,781,291.74**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**591,781,291.74**
1941	4450	C	E												U		N	1		110,022.82
1941	4510	C	E		A										U		N	1		349,627.52
1941	4510	C	E		A										U		N	1		458,711,622.40
1941	4610	C	E		A										U		N	1		2,071,058.31
1941	4610	C	E		A										U		N	1		63,518,275.84
1941	4700	C	E		A										U		N	1		597,817.00
1941	4700	C	E		A										U		N	1		682,529.00
Sub-total, 1941																				**526,040,952.89**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		141,483.46
3010	4801	C	E										X		U		N	1		652,566.66
3010	4801	C	E										X		U		N	1		2,331,492.67
3010	4801	C	E										X		U		N	1		4,107,468.97
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-94,226.64
3010	4901	C	E										X		U		N	1		224,540.16
3010	4901	C	E										X		U		N	1		502,466.67
3010	4901	C	E										X		U		N	1		2,416,774.92
3010	4902	C	E					DISC	NEW				X		U		N		N	272,372.42

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,754,110.86
3010	4902	C	E					DISC	NEW				X		U		N		N	10,492,745.34
3010	4902	C	E					DISC	NEW				X		U		N		N	39,938,543.36
Sub-total, 3010																				**65,740,338.85**
3020	4802	D	E					DISC	NEW				X		U		N	1	N	94,226.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,938,543.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,492,745.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,754,110.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-272,372.42
Sub-total, 3020																				**-55,363,545.34**
3050	4801	C	E												U		N	1		141,483.46
3050	4801	C	E												U		N	1		652,566.66
3050	4801	C	E												U		N	1		2,331,492.67
3050	4801	C	E												U		N	1		4,107,468.97
3050	4901	C	E												U		N	1		224,540.16
3050	4901	C	E												U		N	1		502,466.67
3050	4901	C	E												U		N	1		2,416,774.92
Sub-total, 3050																				**10,376,793.51**
3200 , Memo: Obligated balance, end of year																				**10,376,793.51**

BA & O, Net

4000 , Disc: Budget authority, gross																				**591,781,291.74**
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-94,226.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	272,372.42
4010	4902	C	E					DISC	NEW				X		U		N		N	4,754,110.86
4010	4902	C	E					DISC	NEW				X		U		N		N	10,492,745.34
4010	4902	C	E					DISC	NEW				X		U		N		N	39,938,543.36
Sub-total, 4010																				**55,363,545.34**
4020 , Disc: Outlays, gross (total)																				**55,363,545.34**
4030	4252	D	E			F		DISC					X		U		N			-10,328,646.52
4033	4266	D	E					DISC					X		U		N			-142,456.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,471,102.74**
4070 , Disc: Budget authority, net																				**581,310,189.00**
4080 , Disc: Outlays, net																				**44,892,442.60**
4180 , Budget authority, net (disc. and mand.)																				**581,310,189.00**
4190 , Outlays, net (disc. and mand.)																				**44,892,442.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,033,653.00
0900	4801	C	B										X		U		N	1		-1,000,000.00
0900	4801	C	B										X		U		N	1		-189,362.00
0900	4801	C	B										X		U		N	1		-30,211.00
0900	4801	C	B										X		U		N	1		-13,729.00
0900	4801	C	E										X		U		N	1		22,951.41
0900	4801	C	E										X		U		N	1		37,879.40
0900	4801	C	E										X		U		N	1		303,097.39
0900	4801	C	E										X		U		N	1		815,889.11
0900	4801	C	E										X		U		N	1		1,000,000.00
0900	4801	C	E										X		U		N	1		5,033,653.00
0900	4902	C	E					DISC	BAL				X		U		N		N	0.96
0900	4902	C	E					DISC	BAL				X		U		N		N	8,158.89
0900	4902	C	E					DISC	BAL				X		U		N		N	13,729.00
0900	4902	C	E					DISC	BAL				X		U		N		N	30,211.00
0900	4902	C	E					DISC	BAL				X		U		N		N	151,482.60
0900	4902	C	E					DISC	BAL				X		U		N		N	561,548.58
Sub-total, 0900																				**1,711,646.34**

Budgetary Resources

1000	4201	D	B												U		N	1		8,716,116.67
1000	4801	C	B										X		U		N	1		-5,033,653.00
1000	4801	C	B										X		U		N	1		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-189,362.00
1000	4801	C	B										X		U		N	1		-30,211.00
1000	4801	C	B										X		U		N	1		-13,729.00
Sub-total, 1000																				**2,449,161.67**
1011	4176	D	E	P		F					11	1022	X		U		N			6,297,770.00
1021	4871	D	E										X		U		N			33,073.00
1050 , Unob Bal: Unobligated balance (total)																				**8,780,004.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,780,004.67**
1941	4450	C	E												U		N	1		33,073.67
1941	4510	C	E		A										U		N	1		4,069,600.00
1941	4610	C	E		A										U		N	1		2,965,545.87
1941	4700	C	E		A										U		N	1		138.79
Sub-total, 1941																				**7,068,358.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,729.00
3000	4801	C	B										X		U		N	1		30,211.00
3000	4801	C	B										X		U		N	1		189,362.00
3000	4801	C	B										X		U		N	1		1,000,000.00
3000	4801	C	B										X		U		N	1		5,033,653.00
Sub-total, 3000																				**6,266,955.00**
3010	4801	C	B										X		U		N	1		-5,033,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,000,000.00
3010	4801	C	B										X		U		N	1		-189,362.00
3010	4801	C	B										X		U		N	1		-30,211.00
3010	4801	C	B										X		U		N	1		-13,729.00
3010	4801	C	E										X		U		N	1		22,951.41
3010	4801	C	E										X		U		N	1		37,879.40
3010	4801	C	E										X		U		N	1		303,097.39
3010	4801	C	E										X		U		N	1		815,889.11
3010	4801	C	E										X		U		N	1		1,000,000.00
3010	4801	C	E										X		U		N	1		5,033,653.00
3010	4902	C	E					DISC	BAL				X		U		N		N	0.96
3010	4902	C	E					DISC	BAL				X		U		N		N	8,158.89
3010	4902	C	E					DISC	BAL				X		U		N		N	13,729.00
3010	4902	C	E					DISC	BAL				X		U		N		N	30,211.00
3010	4902	C	E					DISC	BAL				X		U		N		N	151,482.60
3010	4902	C	E					DISC	BAL				X		U		N		N	561,548.58
Sub-total, 3010																				**1,711,646.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-561,548.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-151,482.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,211.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,729.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,158.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.96
Sub-total, 3020																				**-765,131.03**
3040	4871	D	E										X		U		N			-33,073.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		22,951.41
3050	4801	C	E												U		N	1		37,879.40
3050	4801	C	E												U		N	1		303,097.39
3050	4801	C	E												U		N	1		815,889.11
3050	4801	C	E												U		N	1		1,000,000.00
3050	4801	C	E												U		N	1		5,033,653.00
3050	4871	D	E												U		N			-33,073.00
Sub-total, 3050																				**7,180,397.31**
3100 , Memo: Obligated balance, start of year																				**6,266,955.00**
3200 , Memo: Obligated balance, end of year																				**7,180,397.31**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	0.96
4011	4902	C	E					DISC	BAL				X		U		N		N	8,158.89
4011	4902	C	E					DISC	BAL				X		U		N		N	13,729.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,211.00
4011	4902	C	E					DISC	BAL				X		U		N		N	151,482.60
4011	4902	C	E					DISC	BAL				X		U		N		N	561,548.58
Sub-total, 4011																				**765,131.03**
4020 , Disc: Outlays, gross (total)																				**765,131.03**
4080 , Disc: Outlays, net																				**765,131.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**765,131.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-126,195,000.00
0900	4801	C	B										X		U		Y	1		-115,800,000.00
0900	4801	C	B										X		U		Y	1		-81,250,000.00
0900	4801	C	B										X		U		Y	1		-31,439,000.00
0900	4801	C	B										X		U		Y	1		-25,599,033.33
0900	4801	C	B										X		U		Y	1		-16,621,291.00
0900	4801	C	B										X		U		Y	1		-12,145,540.00
0900	4801	C	B										X		U		Y	1		-10,506,000.00
0900	4801	C	B										X		U		Y	1		-7,815,930.00
0900	4801	C	B										X		U		Y	1		-6,911,977.43
0900	4801	C	B										X		U		Y	1		-5,800,000.00
0900	4801	C	B										X		U		Y	1		-2,800,000.00
0900	4801	C	B										X		U		Y	1		-2,493,000.00
0900	4801	C	B										X		U		Y	1		-1,236,000.00
0900	4801	C	B										X		U		Y	1		-924,000.00
0900	4801	C	B										X		U		Y	1		-410,237.27
0900	4801	C	B										X		U		Y	1		-87,294.00
0900	4801	C	B										X		U		Y	1		-33,417.00
0900	4801	C	B										X		U		Y	1		-2,390.70
0900	4801	C	E										X		U		Y	1		1,212.79
0900	4801	C	E										X		U		Y	1		3,099.09
0900	4801	C	E										X		U		Y	1		9,359.82
0900	4801	C	E										X		U		Y	1		15,850.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		33,417.00
0900	4801	C	E										X			U		Y	1		45,038.16
0900	4801	C	E										X			U		Y	1		60,137.76
0900	4801	C	E										X			U		Y	1		115,521.75
0900	4801	C	E										X			U		Y	1		200,000.00
0900	4801	C	E										X			U		Y	1		284,585.09
0900	4801	C	E										X			U		Y	1		286,844.74
0900	4801	C	E										X			U		Y	1		293,748.25
0900	4801	C	E										X			U		Y	1		353,000.00
0900	4801	C	E										X			U		Y	1		369,347.27
0900	4801	C	E										X			U		Y	1		376,357.11
0900	4801	C	E										X			U		Y	1		381,438.40
0900	4801	C	E										X			U		Y	1		388,687.12
0900	4801	C	E										X			U		Y	1		510,037.00
0900	4801	C	E										X			U		Y	1		785,260.84
0900	4801	C	E										X			U		Y	1		847,061.17
0900	4801	C	E										X			U		Y	1		924,000.00
0900	4801	C	E										X			U		Y	1		1,210,582.77
0900	4801	C	E										X			U		Y	1		1,213,604.99
0900	4801	C	E										X			U		Y	1		1,236,000.00
0900	4801	C	E										X			U		Y	1		1,401,400.00
0900	4801	C	E										X			U		Y	1		1,645,029.91
0900	4801	C	E										X			U		Y	1		1,883,793.91
0900	4801	C	E										X			U		Y	1		2,493,000.00
0900	4801	C	E										X			U		Y	1		2,942,162.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		3,622,645.17
0900	4801	C	E										X			U		Y	1		3,993,520.04
0900	4801	C	E										X			U		Y	1		4,628,475.07
0900	4801	C	E										X			U		Y	1		4,806,968.28
0900	4801	C	E										X			U		Y	1		5,765,000.00
0900	4801	C	E										X			U		Y	1		7,584,719.12
0900	4801	C	E										X			U		Y	1		9,400,000.00
0900	4801	C	E										X			U		Y	1		10,037,819.80
0900	4801	C	E										X			U		Y	1		10,506,000.00
0900	4801	C	E										X			U		Y	1		15,088,522.36
0900	4801	C	E										X			U		Y	1		15,890,556.16
0900	4801	C	E										X			U		Y	1		20,635,381.25
0900	4801	C	E										X			U		Y	1		27,728,746.32
0900	4801	C	E										X			U		Y	1		81,250,000.00
0900	4801	C	E										X			U		Y	1		118,013,007.79
0900	4801	C	E										X			U		Y	1		125,970,408.30
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-300,743.47
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	3,203.65
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	5,796.93
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	9,123.99
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	9,884.94
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	12,939.67
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	80,897.66
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	1,274,233.53
0900	4881	C	E										X			U		Y			2,015.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		Y			11,796.80
0900	4901	C	B										X		U		Y	1		-2,431,658.77
0900	4901	C	B										X		U		Y	1		-259,142.04
0900	4901	D	E										X		U		Y	1		-248.27
0900	4901	D	E										X		U		Y	1		-65.13
0900	4901	D	E										X		U		Y	1		-4.94
0900	4901	D	E										X		U		Y	1		-3.85
0900	4901	C	E										X		U		Y	1		15.10
0900	4901	C	E										X		U		Y	1		155.97
0900	4901	C	E										X		U		Y	1		1,878.49
0900	4901	C	E										X		U		Y	1		2,389.61
0900	4901	C	E										X		U		Y	1		5,131.16
0900	4901	C	E										X		U		Y	1		5,529.90
0900	4901	C	E										X		U		Y	1		6,246.91
0900	4901	C	E										X		U		Y	1		7,866.89
0900	4901	C	E										X		U		Y	1		12,595.63
0900	4901	C	E										X		U		Y	1		49,483.98
0900	4901	C	E										X		U		Y	1		90,779.60
0900	4901	C	E										X		U		Y	1		142,340.62
0900	4901	C	E										X		U		Y	1		10,309,524.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,598.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,396.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,487.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,929.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,642.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,948.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,890.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	63,798.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	72,200.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	99,873.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	102,405.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	110,078.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	110,772.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	126,120.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	154,125.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	177,667.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	222,233.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	240,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	282,809.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	408,368.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	425,276.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	480,594.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	589,789.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	809,619.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	827,250.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	914,739.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	916,206.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,880,120.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,993,001.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,089,616.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,399,410.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,704,723.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,112,594.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,843,762.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,251,176.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,151,440.09
0900	4981	C	E										X		U		Y			1.83
0900	4981	C	E										X		U		Y			2.98
0900	4981	C	E										X		U		Y			3.85
0900	4981	C	E										X		U		Y			4.94
0900	4981	C	E										X		U		Y			23.74
0900	4981	C	E										X		U		Y			65.13
0900	4981	C	E										X		U		Y			248.27
0900	4981	C	E										X		U		Y			1,439.07
0900	4981	C	E										X		U		Y			23,656.90
0900	4982	C	E					DISC					X		U		Y	1	N	91,639.67
0900	4982	C	E					DISC					X		U		Y	1	N	430,890.85
Sub-total, 0900																				**140,459,846.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,252,403,550.25
1000	4801	C	B										X		U		Y	1		-126,195,000.00
1000	4801	C	B										X		U		Y	1		-115,800,000.00
1000	4801	C	B										X		U		Y	1		-81,250,000.00
1000	4801	C	B										X		U		Y	1		-31,439,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	1		-25,599,033.33
1000	4801	C	B										X		U		Y	1		-16,621,291.00
1000	4801	C	B										X		U		Y	1		-12,145,540.00
1000	4801	C	B										X		U		Y	1		-10,506,000.00
1000	4801	C	B										X		U		Y	1		-7,815,930.00
1000	4801	C	B										X		U		Y	1		-6,911,977.43
1000	4801	C	B										X		U		Y	1		-5,800,000.00
1000	4801	C	B										X		U		Y	1		-2,800,000.00
1000	4801	C	B										X		U		Y	1		-2,493,000.00
1000	4801	C	B										X		U		Y	1		-1,236,000.00
1000	4801	C	B										X		U		Y	1		-924,000.00
1000	4801	C	B										X		U		Y	1		-410,237.27
1000	4801	C	B										X		U		Y	1		-87,294.00
1000	4801	C	B										X		U		Y	1		-33,417.00
1000	4801	C	B										X		U		Y	1		-2,390.70
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
1000	4901	C	B										X		U		Y	1		-2,431,658.77
1000	4901	C	B										X		U		Y	1		-259,142.04
Sub-total, 1000																				**801,341,895.24**
1010	4176	C	E	P		F					11	1022	X		U		Y			-4,000,000.00
1021	4871	D	E										X		U		Y			811,448.24
1021	4971	D	E										X		U		Y			28,189.93
Sub-total, 1021																				**839,638.17**
1033	4972	D	E			X		DISC					X		U		Y			110,522.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**, Unob Bal: Unobligated balance (total)**																			**798,292,056.04**
1700	4266	D	E					DISC					X		U		Y			198,945.27
1750	**, BA: Disc: Spending auth: Total**																			**198,945.27**
1900	**, Budget authority total (disc. and mand.)**																			**198,945.27**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**798,491,001.31**
1940	4450	C	E												U		Y	1		-267,190.53
1940	4450	C	E												U		Y	1		-221,605.54
1940	4510	C	E		A										U		Y	1		-13,880,936.61
1940	4610	C	E		A										U		Y	1		-641,066,461.28
1940	4610	C	E		A										U		Y	1		-70,844.71
1940	4700	C	E		A										U		Y	1		-2,471,628.84
1940	4700	C	E		A										U		Y	1		-52,487.54
Sub-total, 1940																				**-658,031,155.05**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,390.70
3000	4801	C	B										X		U		Y	1		33,417.00
3000	4801	C	B										X		U		Y	1		87,294.00
3000	4801	C	B										X		U		Y	1		410,237.27
3000	4801	C	B										X		U		Y	1		924,000.00
3000	4801	C	B										X		U		Y	1		1,236,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,493,000.00
3000	4801	C	B										X			U		Y	1		2,800,000.00
3000	4801	C	B										X			U		Y	1		5,800,000.00
3000	4801	C	B										X			U		Y	1		6,911,977.43
3000	4801	C	B										X			U		Y	1		7,815,930.00
3000	4801	C	B										X			U		Y	1		10,506,000.00
3000	4801	C	B										X			U		Y	1		12,145,540.00
3000	4801	C	B										X			U		Y	1		16,621,291.00
3000	4801	C	B										X			U		Y	1		25,599,033.33
3000	4801	C	B										X			U		Y	1		31,439,000.00
3000	4801	C	B										X			U		Y	1		81,250,000.00
3000	4801	C	B										X			U		Y	1		115,800,000.00
3000	4801	C	B										X			U		Y	1		126,195,000.00
3000	4901	C	B										X			U		Y	1		259,142.04
3000	4901	C	B										X			U		Y	1		2,431,658.77
Sub-total, 3000																					**450,760,911.54**
3010	4801	C	B										X			U		Y	1		-126,195,000.00
3010	4801	C	B										X			U		Y	1		-115,800,000.00
3010	4801	C	B										X			U		Y	1		-81,250,000.00
3010	4801	C	B										X			U		Y	1		-31,439,000.00
3010	4801	C	B										X			U		Y	1		-25,599,033.33
3010	4801	C	B										X			U		Y	1		-16,621,291.00
3010	4801	C	B										X			U		Y	1		-12,145,540.00
3010	4801	C	B										X			U		Y	1		-10,506,000.00
3010	4801	C	B										X			U		Y	1		-7,815,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-6,911,977.43
3010	4801	C	B										X			U		Y	1		-5,800,000.00
3010	4801	C	B										X			U		Y	1		-2,800,000.00
3010	4801	C	B										X			U		Y	1		-2,493,000.00
3010	4801	C	B										X			U		Y	1		-1,236,000.00
3010	4801	C	B										X			U		Y	1		-924,000.00
3010	4801	C	B										X			U		Y	1		-410,237.27
3010	4801	C	B										X			U		Y	1		-87,294.00
3010	4801	C	B										X			U		Y	1		-33,417.00
3010	4801	C	B										X			U		Y	1		-2,390.70
3010	4801	C	E										X			U		Y	1		1,212.79
3010	4801	C	E										X			U		Y	1		3,099.09
3010	4801	C	E										X			U		Y	1		9,359.82
3010	4801	C	E										X			U		Y	1		15,850.19
3010	4801	C	E										X			U		Y	1		33,417.00
3010	4801	C	E										X			U		Y	1		45,038.16
3010	4801	C	E										X			U		Y	1		60,137.76
3010	4801	C	E										X			U		Y	1		115,521.75
3010	4801	C	E										X			U		Y	1		200,000.00
3010	4801	C	E										X			U		Y	1		284,585.09
3010	4801	C	E										X			U		Y	1		286,844.74
3010	4801	C	E										X			U		Y	1		293,748.25
3010	4801	C	E										X			U		Y	1		353,000.00
3010	4801	C	E										X			U		Y	1		369,347.27
3010	4801	C	E										X			U		Y	1		376,357.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		381,438.40
3010	4801	C	E										X			U		Y	1		388,687.12
3010	4801	C	E										X			U		Y	1		510,037.00
3010	4801	C	E										X			U		Y	1		785,260.84
3010	4801	C	E										X			U		Y	1		847,061.17
3010	4801	C	E										X			U		Y	1		924,000.00
3010	4801	C	E										X			U		Y	1		1,210,582.77
3010	4801	C	E										X			U		Y	1		1,213,604.99
3010	4801	C	E										X			U		Y	1		1,236,000.00
3010	4801	C	E										X			U		Y	1		1,401,400.00
3010	4801	C	E										X			U		Y	1		1,645,029.91
3010	4801	C	E										X			U		Y	1		1,883,793.91
3010	4801	C	E										X			U		Y	1		2,493,000.00
3010	4801	C	E										X			U		Y	1		2,942,162.62
3010	4801	C	E										X			U		Y	1		3,622,645.17
3010	4801	C	E										X			U		Y	1		3,993,520.04
3010	4801	C	E										X			U		Y	1		4,628,475.07
3010	4801	C	E										X			U		Y	1		4,806,968.28
3010	4801	C	E										X			U		Y	1		5,765,000.00
3010	4801	C	E										X			U		Y	1		7,584,719.12
3010	4801	C	E										X			U		Y	1		9,400,000.00
3010	4801	C	E										X			U		Y	1		10,037,819.80
3010	4801	C	E										X			U		Y	1		10,506,000.00
3010	4801	C	E										X			U		Y	1		15,088,522.36
3010	4801	C	E										X			U		Y	1		15,890,556.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		20,635,381.25
3010	4801	C	E										X		U		Y	1		27,728,746.32
3010	4801	C	E										X		U		Y	1		81,250,000.00
3010	4801	C	E										X		U		Y	1		118,013,007.79
3010	4801	C	E										X		U		Y	1		125,970,408.30
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,203.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,796.93
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,123.99
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,884.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	12,939.67
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	80,897.66
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,274,233.53
3010	4881	C	E										X		U		Y			2,015.87
3010	4881	C	E										X		U		Y			11,796.80
3010	4901	C	B										X		U		Y	1		-2,431,658.77
3010	4901	C	B										X		U		Y	1		-259,142.04
3010	4901	D	E										X		U		Y	1		-248.27
3010	4901	D	E										X		U		Y	1		-65.13
3010	4901	D	E										X		U		Y	1		-4.94
3010	4901	D	E										X		U		Y	1		-3.85
3010	4901	C	E										X		U		Y	1		15.10
3010	4901	C	E										X		U		Y	1		155.97
3010	4901	C	E										X		U		Y	1		1,878.49
3010	4901	C	E										X		U		Y	1		2,389.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		5,131.16
3010	4901	C	E										X			U		Y	1		5,529.90
3010	4901	C	E										X			U		Y	1		6,246.91
3010	4901	C	E										X			U		Y	1		7,866.89
3010	4901	C	E										X			U		Y	1		12,595.63
3010	4901	C	E										X			U		Y	1		49,483.98
3010	4901	C	E										X			U		Y	1		90,779.60
3010	4901	C	E										X			U		Y	1		142,340.62
3010	4901	C	E										X			U		Y	1		10,309,524.62
3010	4902	C	E					DISC	BAL				X			U		Y		N	4,598.41
3010	4902	C	E					DISC	BAL				X			U		Y		N	6,396.72
3010	4902	C	E					DISC	BAL				X			U		Y		N	14,487.46
3010	4902	C	E					DISC	BAL				X			U		Y		N	15,929.53
3010	4902	C	E					DISC	BAL				X			U		Y		N	22,642.01
3010	4902	C	E					DISC	BAL				X			U		Y		N	33,948.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	40,890.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	63,798.54
3010	4902	C	E					DISC	BAL				X			U		Y		N	72,200.70
3010	4902	C	E					DISC	BAL				X			U		Y		N	99,873.67
3010	4902	C	E					DISC	BAL				X			U		Y		N	102,405.93
3010	4902	C	E					DISC	BAL				X			U		Y		N	110,078.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	110,772.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	126,120.54
3010	4902	C	E					DISC	BAL				X			U		Y		N	154,125.37
3010	4902	C	E					DISC	BAL				X			U		Y		N	177,667.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	222,233.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	240,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	282,809.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	408,368.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	425,276.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	480,594.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	589,789.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	809,619.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	827,250.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	914,739.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	916,206.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,880,120.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,993,001.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,089,616.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,399,410.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,704,723.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,112,594.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,843,762.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,251,176.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,151,440.09
3010	4981	C	E										X		U		Y			1.83
3010	4981	C	E										X		U		Y			2.98
3010	4981	C	E										X		U		Y			3.85
3010	4981	C	E										X		U		Y			4.94
3010	4981	C	E										X		U		Y			23.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		Y			65.13
3010	4981	C	E										X		U		Y			248.27
3010	4981	C	E										X		U		Y			1,439.07
3010	4981	C	E										X		U		Y			23,656.90
3010	4982	C	E					DISC					X		U		Y	1	N	91,639.67
3010	4982	C	E					DISC					X		U		Y	1	N	430,890.85
Sub-total, 3010																				**140,459,846.26**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	300,743.47
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,274,233.53
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-80,897.66
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-12,939.67
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,884.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,123.99
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,796.93
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,203.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,151,440.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,251,176.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,843,762.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,112,594.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,704,723.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,399,410.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,089,616.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,993,001.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,880,120.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-916,206.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-914,739.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-827,250.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-809,619.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-589,789.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-480,594.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-425,276.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-408,368.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-282,809.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-240,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-222,233.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,667.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-154,125.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-126,120.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-110,772.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-110,078.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-102,405.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-99,873.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-72,200.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-63,798.54
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,890.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,948.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,642.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,929.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,487.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,396.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,598.41
3020	4982	C	E					DISC					X		U		Y	1	N	-430,890.85
3020	4982	C	E					DISC					X		U		Y	1	N	-91,639.67
Sub-total, 3020																				**-95,316,534.72**
3040	4871	D	E										X		U		Y			-811,448.24
3040	4971	D	E										X		U		Y			-28,189.93
Sub-total, 3040																				**-839,638.17**
3050	4801	C	E												U		Y	1		1,212.79
3050	4801	C	E												U		Y	1		3,099.09
3050	4801	C	E												U		Y	1		9,359.82
3050	4801	C	E												U		Y	1		15,850.19
3050	4801	C	E												U		Y	1		33,417.00
3050	4801	C	E												U		Y	1		45,038.16
3050	4801	C	E												U		Y	1		60,137.76
3050	4801	C	E												U		Y	1		115,521.75
3050	4801	C	E												U		Y	1		200,000.00
3050	4801	C	E												U		Y	1		284,585.09
3050	4801	C	E												U		Y	1		286,844.74
3050	4801	C	E												U		Y	1		293,748.25
3050	4801	C	E												U		Y	1		353,000.00
3050	4801	C	E												U		Y	1		369,347.27
3050	4801	C	E												U		Y	1		376,357.11
3050	4801	C	E												U		Y	1		381,438.40
3050	4801	C	E												U		Y	1		388,687.12
3050	4801	C	E												U		Y	1		510,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		785,260.84
3050	4801	C	E												U		Y	1		847,061.17
3050	4801	C	E												U		Y	1		924,000.00
3050	4801	C	E												U		Y	1		1,210,582.77
3050	4801	C	E												U		Y	1		1,213,604.99
3050	4801	C	E												U		Y	1		1,236,000.00
3050	4801	C	E												U		Y	1		1,401,400.00
3050	4801	C	E												U		Y	1		1,645,029.91
3050	4801	C	E												U		Y	1		1,883,793.91
3050	4801	C	E												U		Y	1		2,493,000.00
3050	4801	C	E												U		Y	1		2,942,162.62
3050	4801	C	E												U		Y	1		3,622,645.17
3050	4801	C	E												U		Y	1		3,993,520.04
3050	4801	C	E												U		Y	1		4,628,475.07
3050	4801	C	E												U		Y	1		4,806,968.28
3050	4801	C	E												U		Y	1		5,765,000.00
3050	4801	C	E												U		Y	1		7,584,719.12
3050	4801	C	E												U		Y	1		9,400,000.00
3050	4801	C	E												U		Y	1		10,037,819.80
3050	4801	C	E												U		Y	1		10,506,000.00
3050	4801	C	E												U		Y	1		15,088,522.36
3050	4801	C	E												U		Y	1		15,890,556.16
3050	4801	C	E												U		Y	1		20,635,381.25
3050	4801	C	E												U		Y	1		27,728,746.32
3050	4801	C	E												U		Y	1		81,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		118,013,007.79
3050	4801	C	E												U		Y	1		125,970,408.30
3050	4871	D	E												U		Y			-811,448.24
3050	4881	C	E												U		Y			2,015.87
3050	4881	C	E												U		Y			11,796.80
3050	4901	D	E												U		Y	1		-248.27
3050	4901	D	E												U		Y	1		-65.13
3050	4901	D	E												U		Y	1		-4.94
3050	4901	D	E												U		Y	1		-3.85
3050	4901	C	E												U		Y	1		15.10
3050	4901	C	E												U		Y	1		155.97
3050	4901	C	E												U		Y	1		1,878.49
3050	4901	C	E												U		Y	1		2,389.61
3050	4901	C	E												U		Y	1		5,131.16
3050	4901	C	E												U		Y	1		5,529.90
3050	4901	C	E												U		Y	1		6,246.91
3050	4901	C	E												U		Y	1		7,866.89
3050	4901	C	E												U		Y	1		12,595.63
3050	4901	C	E												U		Y	1		49,483.98
3050	4901	C	E												U		Y	1		90,779.60
3050	4901	C	E												U		Y	1		142,340.62
3050	4901	C	E												U		Y	1		10,309,524.62
3050	4971	D	E												U		Y			-28,189.93
3050	4981	C	E												U		Y			1.83
3050	4981	C	E												U		Y			2.98

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		Y			3.85
3050	4981	C	E												U		Y			4.94
3050	4981	C	E												U		Y			23.74
3050	4981	C	E												U		Y			65.13
3050	4981	C	E												U		Y			248.27
3050	4981	C	E												U		Y			1,439.07
3050	4981	C	E												U		Y			23,656.90
Sub-total, 3050																				**495,064,584.91**
3100 , Memo: Obligated balance, start of year																				**450,760,911.54**
3200 , Memo: Obligated balance, end of year																				**495,064,584.91**

BA & O, Net

4000 , Disc: Budget authority, gross																				**198,945.27**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,203.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,796.93
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,123.99
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,884.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	12,939.67
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	80,897.66
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,274,233.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,598.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,396.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,487.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,929.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,642.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,948.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,890.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	63,798.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	72,200.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	99,873.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	102,405.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	110,078.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	110,772.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	126,120.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	154,125.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	177,667.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	222,233.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	240,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	282,809.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	408,368.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	425,276.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	480,594.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	589,789.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	809,619.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	827,250.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	914,739.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	916,206.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,880,120.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,993,001.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,089,616.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,399,410.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,704,723.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,112,594.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,843,762.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,251,176.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,151,440.09
4011	4982	C	E					DISC					X		U		Y	1	N	91,639.67
4011	4982	C	E					DISC					X		U		Y	1	N	430,890.85
Sub-total, 4011																				**95,316,534.72**
4020 , Disc: Outlays, gross (total)																				**95,316,534.72**
4033	4266	D	E					DISC					X		U		Y			-198,945.27
4033	4972	D	E			X		DISC					X		U		Y			-110,522.63
Sub-total, 4033																				**-309,467.90**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-309,467.90**
4053	4972	D	E			X		DISC					X		U		Y			110,522.63
4060 , Disc: Additional offsets against BA only (total)																				**110,522.63**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**95,007,066.82**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**95,007,066.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-8,500,000.00
0900	4801	C	B										X		U		Y	1		-5,166,577.00
0900	4801	C	B										X		U		Y	1		-2,453,161.71
0900	4801	C	B										X		U		Y	1		-2,246,000.00
0900	4801	C	B										X		U		Y	1		-1,216,944.28
0900	4801	C	B										X		U		Y	1		-227,872.00
0900	4801	C	B										X		U		Y	1		-82,724.00
0900	4801	C	B										X		U		Y	1		-74,410.81
0900	4801	C	B										X		U		Y	1		-65,978.03
0900	4801	C	B										X		U		Y	1		-55,544.00
0900	4801	C	B										X		U		Y	1		-45,000.00
0900	4801	C	B										X		U		Y	1		-21,998.00
0900	4801	C	B										X		U		Y	1		-18,715.00
0900	4801	C	B										X		U		Y	1		-6,762.31
0900	4801	C	E										X		U		Y	1		434.48
0900	4801	C	E										X		U		Y	1		21,998.00
0900	4801	C	E										X		U		Y	1		45,000.00
0900	4801	C	E										X		U		Y	1		63,472.51
0900	4801	C	E										X		U		Y	1		227,872.00
0900	4801	C	E										X		U		Y	1		1,271,600.40
0900	4801	C	E										X		U		Y	1		2,324,811.63
0900	4801	C	E										X		U		Y	1		2,824,654.56
0900	4801	C	E										X		U		Y	1		2,876,218.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,921,352.74
0900	4801	C	E										X		U		Y	1		8,500,000.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	623.00
0900	4881	C	E										X		U		Y			79,388.03
0900	4901	C	B										X		U		Y	1		-954.79
0900	4901	D	E										X		U		Y	1		-170.39
0900	4901	D	E										X		U		Y	1		-8.30
0900	4901	C	E										X		U		Y	1		381.55
0900	4901	C	E										X		U		Y	1		1,138.10
0900	4901	C	E										X		U		Y	1		1,576.40
0900	4901	C	E										X		U		Y	1		73,926.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,336.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,315.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,715.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,729.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,544.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,978.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,724.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	318,074.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	624,099.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	672,472.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,245,224.26
0900	4981	C	E										X		U		Y			8.30
0900	4981	C	E										X		U		Y			170.39

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**5,168,415.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		27,385,907.30
1000	4801	C	B										X		U		Y	1		-8,500,000.00
1000	4801	C	B										X		U		Y	1		-5,166,577.00
1000	4801	C	B										X		U		Y	1		-2,453,161.71
1000	4801	C	B										X		U		Y	1		-2,246,000.00
1000	4801	C	B										X		U		Y	1		-1,216,944.28
1000	4801	C	B										X		U		Y	1		-227,872.00
1000	4801	C	B										X		U		Y	1		-82,724.00
1000	4801	C	B										X		U		Y	1		-74,410.81
1000	4801	C	B										X		U		Y	1		-65,978.03
1000	4801	C	B										X		U		Y	1		-55,544.00
1000	4801	C	B										X		U		Y	1		-45,000.00
1000	4801	C	B										X		U		Y	1		-21,998.00
1000	4801	C	B										X		U		Y	1		-18,715.00
1000	4801	C	B										X		U		Y	1		-6,762.31
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
1000	4901	C	B										X		U		Y	1		-954.79
Sub-total, 1000																				**7,194,662.01**
1011	4176	D	E	P		F					11	1022	X		U		Y			5,317,271.00
1021	4871	D	E										X		U		Y			1,180,571.71
1021	4971	D	E										X		U		Y			381.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																					**1,180,953.26**
1050 , Unob Bal: Unobligated balance (total)																					**13,692,886.27**
1930 , Total budgetary resources avail (disc. and mand.)																					**13,692,886.27**
1940	4450	C	E													U		Y	1		-19,592.34
1940	4610	C	E		A											U		Y	1		-8,504,878.77
Sub-total, 1940																					**-8,524,471.11**

Change in Obl Bal

3000	4801	C	B										X			U		Y	1		6,762.31
3000	4801	C	B										X			U		Y	1		18,715.00
3000	4801	C	B										X			U		Y	1		21,998.00
3000	4801	C	B										X			U		Y	1		45,000.00
3000	4801	C	B										X			U		Y	1		55,544.00
3000	4801	C	B										X			U		Y	1		65,978.03
3000	4801	C	B										X			U		Y	1		74,410.81
3000	4801	C	B										X			U		Y	1		82,724.00
3000	4801	C	B										X			U		Y	1		227,872.00
3000	4801	C	B										X			U		Y	1		1,216,944.28
3000	4801	C	B										X			U		Y	1		2,246,000.00
3000	4801	C	B										X			U		Y	1		2,453,161.71
3000	4801	C	B										X			U		Y	1		5,166,577.00
3000	4801	C	B										X			U		Y	1		8,500,000.00
3000	4901	C	B										X			U		Y	1		954.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**20,182,641.93**
3010	4801	C	B										X		U		Y	1		-8,500,000.00
3010	4801	C	B										X		U		Y	1		-5,166,577.00
3010	4801	C	B										X		U		Y	1		-2,453,161.71
3010	4801	C	B										X		U		Y	1		-2,246,000.00
3010	4801	C	B										X		U		Y	1		-1,216,944.28
3010	4801	C	B										X		U		Y	1		-227,872.00
3010	4801	C	B										X		U		Y	1		-82,724.00
3010	4801	C	B										X		U		Y	1		-74,410.81
3010	4801	C	B										X		U		Y	1		-65,978.03
3010	4801	C	B										X		U		Y	1		-55,544.00
3010	4801	C	B										X		U		Y	1		-45,000.00
3010	4801	C	B										X		U		Y	1		-21,998.00
3010	4801	C	B										X		U		Y	1		-18,715.00
3010	4801	C	B										X		U		Y	1		-6,762.31
3010	4801	C	E										X		U		Y	1		434.48
3010	4801	C	E										X		U		Y	1		21,998.00
3010	4801	C	E										X		U		Y	1		45,000.00
3010	4801	C	E										X		U		Y	1		63,472.51
3010	4801	C	E										X		U		Y	1		227,872.00
3010	4801	C	E										X		U		Y	1		1,271,600.40
3010	4801	C	E										X		U		Y	1		2,324,811.63
3010	4801	C	E										X		U		Y	1		2,824,654.56
3010	4801	C	E										X		U		Y	1		2,876,218.74
3010	4801	C	E										X		U		Y	1		2,921,352.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		8,500,000.00
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-8,603.36
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	623.00
3010	4881	C	E										X			U		Y			79,388.03
3010	4901	C	B										X			U		Y	1		-954.79
3010	4901	D	E										X			U		Y	1		-170.39
3010	4901	D	E										X			U		Y	1		-8.30
3010	4901	C	E										X			U		Y	1		381.55
3010	4901	C	E										X			U		Y	1		1,138.10
3010	4901	C	E										X			U		Y	1		1,576.40
3010	4901	C	E										X			U		Y	1		73,926.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	6,336.13
3010	4902	C	E					DISC	BAL				X			U		Y		N	11,315.83
3010	4902	C	E					DISC	BAL				X			U		Y		N	18,715.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	24,729.50
3010	4902	C	E					DISC	BAL				X			U		Y		N	55,544.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	65,978.03
3010	4902	C	E					DISC	BAL				X			U		Y		N	82,724.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	318,074.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	624,099.45
3010	4902	C	E					DISC	BAL				X			U		Y		N	672,472.11
3010	4902	C	E					DISC	BAL				X			U		Y		N	2,245,224.26
3010	4981	C	E										X			U		Y			8.30
3010	4981	C	E										X			U		Y			170.39
Sub-total, 3010																					**5,168,415.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,603.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-623.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,245,224.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-672,472.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-624,099.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-318,074.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,724.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,978.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-55,544.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,729.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,715.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,315.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,336.13
Sub-total, 3020																				**-4,117,231.95**
3040	4871	D	E										X		U		Y			-1,180,571.71
3040	4971	D	E										X		U		Y			-381.55
Sub-total, 3040																				**-1,180,953.26**
3050	4801	C	E												U		Y	1		434.48
3050	4801	C	E												U		Y	1		21,998.00
3050	4801	C	E												U		Y	1		45,000.00
3050	4801	C	E												U		Y	1		63,472.51
3050	4801	C	E												U		Y	1		227,872.00
3050	4801	C	E												U		Y	1		1,271,600.40
3050	4801	C	E												U		Y	1		2,324,811.63
3050	4801	C	E												U		Y	1		2,824,654.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		2,876,218.74
3050	4801	C	E													U		Y	1		2,921,352.74
3050	4801	C	E													U		Y	1		8,500,000.00
3050	4871	D	E													U		Y			-1,180,571.71
3050	4881	C	E													U		Y			79,388.03
3050	4901	D	E													U		Y	1		-170.39
3050	4901	D	E													U		Y	1		-8.30
3050	4901	C	E													U		Y	1		381.55
3050	4901	C	E													U		Y	1		1,138.10
3050	4901	C	E													U		Y	1		1,576.40
3050	4901	C	E													U		Y	1		73,926.00
3050	4971	D	E													U		Y			-381.55
3050	4981	C	E													U		Y			8.30
3050	4981	C	E													U		Y			170.39
Sub-total, 3050																					**20,052,871.88**
3100 , Memo: Obligated balance, start of year																					**20,182,641.93**
3200 , Memo: Obligated balance, end of year																					**20,052,871.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-8,603.36
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	623.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,336.13
4011	4902	C	E					DISC	BAL				X			U		Y		N	11,315.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,715.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,729.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	55,544.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	65,978.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	82,724.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	318,074.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	624,099.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	672,472.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,245,224.26
Sub-total, 4011																				**4,117,231.95**
4020 , Disc: Outlays, gross (total)																				**4,117,231.95**
4080 , Disc: Outlays, net																				**4,117,231.95**
4190 , Outlays, net (disc. and mand.)																				**4,117,231.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-67,299,630.88
0900	4801	C	B										X		U		Y	1		-15,092,186.93
0900	4801	C	B										X		U		Y	1		-10,000,000.00
0900	4801	C	B										X		U		Y	1		-8,672,322.82
0900	4801	C	B										X		U		Y	1		-7,536,447.00
0900	4801	C	B										X		U		Y	1		-4,000,000.00
0900	4801	C	B										X		U		Y	1		-3,602,455.50
0900	4801	C	B										X		U		Y	1		-3,493,000.00
0900	4801	C	E										X		U		Y	1		1,247,214.46
0900	4801	C	E										X		U		Y	1		3,607,556.68
0900	4801	C	E										X		U		Y	1		3,951,718.70
0900	4801	C	E										X		U		Y	1		6,672,837.59
0900	4801	C	E										X		U		Y	1		6,876,854.55
0900	4801	C	E										X		U		Y	1		10,000,000.00
0900	4801	C	E										X		U		Y	1		15,092,186.93
0900	4801	C	E										X		U		Y	1		59,284,534.27
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,500.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	39,204.92
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	322,484.85
0900	4901	C	B										X		U		Y	1		-432,939.59
0900	4901	C	E										X		U		Y	1		6.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		1,577.43
0900	4901	C	E										X		U		Y	1		16,306.80
0900	4901	C	E										X		U		Y	1		93,369.32
0900	4901	C	E										X		U		Y	1		367,949.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	48,281.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	120,710.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	983,763.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,420,231.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,144,441.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,892,865.07
0900	4981	C	E										X		U		Y			4.51
Sub-total, 0900																				**3,869,994.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		135,715,253.78
1000	4801	C	B										X		U		Y	1		-67,299,630.88
1000	4801	C	B										X		U		Y	1		-15,092,186.93
1000	4801	C	B										X		U		Y	1		-10,000,000.00
1000	4801	C	B										X		U		Y	1		-8,672,322.82
1000	4801	C	B										X		U		Y	1		-7,536,447.00
1000	4801	C	B										X		U		Y	1		-4,000,000.00
1000	4801	C	B										X		U		Y	1		-3,602,455.50
1000	4801	C	B										X		U		Y	1		-3,493,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		Y	1		-432,939.59
Sub-total, 1000																				**15,399,648.40**
1011	4176	D	E	P		F					11	1022	X		U		Y			18,370,000.00
1021	4871	D	E										X		U		Y			674,315.65
1050 , Unob Bal: Unobligated balance (total)																				**34,443,964.05**
1930 , Total budgetary resources avail (disc. and mand.)																				**34,443,964.05**
1940	4450	C	E												U		Y	1		-673,001.05
1940	4610	C	E		A										U		Y	1		-29,900,968.43
Sub-total, 1940																				**-30,573,969.48**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,493,000.00
3000	4801	C	B										X		U		Y	1		3,602,455.50
3000	4801	C	B										X		U		Y	1		4,000,000.00
3000	4801	C	B										X		U		Y	1		7,536,447.00
3000	4801	C	B										X		U		Y	1		8,672,322.82
3000	4801	C	B										X		U		Y	1		10,000,000.00
3000	4801	C	B										X		U		Y	1		15,092,186.93
3000	4801	C	B										X		U		Y	1		67,299,630.88
3000	4901	C	B										X		U		Y	1		432,939.59
Sub-total, 3000																				**120,128,982.72**
3010	4801	C	B										X		U		Y	1		-67,299,630.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-15,092,186.93
3010	4801	C	B										X			U		Y	1		-10,000,000.00
3010	4801	C	B										X			U		Y	1		-8,672,322.82
3010	4801	C	B										X			U		Y	1		-7,536,447.00
3010	4801	C	B										X			U		Y	1		-4,000,000.00
3010	4801	C	B										X			U		Y	1		-3,602,455.50
3010	4801	C	B										X			U		Y	1		-3,493,000.00
3010	4801	C	E										X			U		Y	1		1,247,214.46
3010	4801	C	E										X			U		Y	1		3,607,556.68
3010	4801	C	E										X			U		Y	1		3,951,718.70
3010	4801	C	E										X			U		Y	1		6,672,837.59
3010	4801	C	E										X			U		Y	1		6,876,854.55
3010	4801	C	E										X			U		Y	1		10,000,000.00
3010	4801	C	E										X			U		Y	1		15,092,186.93
3010	4801	C	E										X			U		Y	1		59,284,534.27
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-184,510.91
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-2,111.75
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	1,500.62
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	39,204.92
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	322,484.85
3010	4901	C	B										X			U		Y	1		-432,939.59
3010	4901	C	E										X			U		Y	1		6.67
3010	4901	C	E										X			U		Y	1		1,577.43
3010	4901	C	E										X			U		Y	1		16,306.80
3010	4901	C	E										X			U		Y	1		93,369.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		367,949.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	48,281.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	120,710.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	983,763.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,420,231.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,144,441.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,892,865.07
3010	4981	C	E										X		U		Y			4.51
Sub-total, 3010																				**3,869,994.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,111.75
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	184,510.91
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-322,484.85
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-39,204.92
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,500.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,892,865.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,144,441.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,420,231.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-983,763.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-120,710.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-48,281.30
Sub-total, 3020																				**-16,786,860.06**
3040	4871	D	E										X		U		Y			-674,315.65
3050	4801	C	E												U		Y	1		1,247,214.46
3050	4801	C	E												U		Y	1		3,607,556.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		3,951,718.70
3050	4801	C	E												U		Y	1		6,672,837.59
3050	4801	C	E												U		Y	1		6,876,854.55
3050	4801	C	E												U		Y	1		10,000,000.00
3050	4801	C	E												U		Y	1		15,092,186.93
3050	4801	C	E												U		Y	1		59,284,534.27
3050	4871	D	E												U		Y			-674,315.65
3050	4901	C	E												U		Y	1		6.67
3050	4901	C	E												U		Y	1		1,577.43
3050	4901	C	E												U		Y	1		16,306.80
3050	4901	C	E												U		Y	1		93,369.32
3050	4901	C	E												U		Y	1		367,949.32
3050	4981	C	E												U		Y			4.51
Sub-total, 3050																				**106,537,801.58**
3100 , Memo: Obligated balance, start of year																				**120,128,982.72**
3200 , Memo: Obligated balance, end of year																				**106,537,801.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,500.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	39,204.92
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	322,484.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
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Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	48,281.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	120,710.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	983,763.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,420,231.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,144,441.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,892,865.07
Sub-total, 4011																				**16,786,860.06**
4020 , Disc: Outlays, gross (total)																				**16,786,860.06**
4080 , Disc: Outlays, net																				**16,786,860.06**
4190 , Outlays, net (disc. and mand.)																				**16,786,860.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		929,284,921.12
3000	4901	C	B										X		E		N	1		91,600,561.18
Sub-total, 3000																				**1,020,885,482.30**
3011	4801	C	B										X		E		N	1		-929,284,921.12
3011	4801	C	E										X		E		N	1		813,803,277.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-154,164.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	666,976.85
3011	4881	C	E										X		E		N			70,581.13
3011	4901	C	B										X		E		N	1		-91,600,561.18
3011	4901	C	E										X		E		N	1		11,287,076.91
3011	4902	C	E					DISC	BAL				X		E		N		N	194,937,530.29
3011	4981	C	E										X		E		N			29,685.67
3011	4982	C	E					DISC					X		E		N	1	N	244,518.84
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	154,164.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-666,976.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-194,937,530.29
3020	4982	C	E					DISC					X		E		N	1	N	-244,518.84
Sub-total, 3020																				**-195,694,861.13**
3041	4871	D	E										X		E		N			-26,200,787.34
3041	4971	D	E										X		E		N			-19,038.01
Sub-total, 3041																				**-26,219,825.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		813,803,277.46
3050	4871	D	E												E		N			-26,200,787.34
3050	4881	C	E												E		N			70,581.13
3050	4901	C	E												E		N	1		11,287,076.91
3050	4971	D	E												E		N			-19,038.01
3050	4981	C	E												E		N			29,685.67
Sub-total, 3050																				**798,970,795.82**
3100 , Memo: Obligated balance, start of year																				**1,020,885,482.30**
3200 , Memo: Obligated balance, end of year																				**798,970,795.82**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-154,164.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	666,976.85
4011	4902	C	E					DISC	BAL				X		E		N		N	194,937,530.29
4011	4982	C	E					DISC					X		E		N	1	N	244,518.84
Sub-total, 4011																				**195,694,861.13**
4020 , Disc: Outlays, gross (total)																				**195,694,861.13**
4033	4266	D	E					DISC					X		E		N			-209.60
4033	4972	D	E			X		DISC					X		E		N			-99,715.03
Sub-total, 4033																				**-99,924.63**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-99,924.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4266	D	E					DISC					X			E		N			209.60
4052	4972	D	E			X		DISC					X			E		N			99,715.03
Sub-total, 4052																					**99,924.63**
4060 , Disc: Additional offsets against BA only (total)																					**99,924.63**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**195,594,936.50**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**195,594,936.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,017,547.62
3011	4801	C	B										X		E		N	1		-77,017,547.62
3011	4801	C	E										X		E		N	1		70,460,088.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,535.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	478.00
3011	4901	C	E										X		E		N	1		290,345.44
3011	4902	C	E					DISC	BAL				X		E		N		N	6,283,944.44
3011	4981	C	E										X		E		N			226.79
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,535.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-478.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,283,944.44
Sub-total, 3020																				**-6,266,887.06**
3041	4871	D	E										X		E		N			-44,116.59
3050	4801	C	E												E		N	1		70,460,088.33
3050	4871	D	E												E		N			-44,116.59
3050	4901	C	E												E		N	1		290,345.44
3050	4981	C	E												E		N			226.79
Sub-total, 3050																				**70,706,543.97**
3100 , Memo: Obligated balance, start of year																				**77,017,547.62**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**70,706,543.97**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,535.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	478.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,283,944.44
Sub-total, 4011																				**6,266,887.06**
4020	**, Disc: Outlays, gross (total)**																			**6,266,887.06**
4033	4972	D	E			X		DISC					X		E		N			-4.98
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-4.98**
4052	4972	D	E			X		DISC					X		E		N			4.98
4060	**, Disc: Additional offsets against BA only (total)**																			**4.98**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**6,266,882.08**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**6,266,882.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,997,718.62
3011	4801	C	B										X		E		N	1		-6,997,718.62
3011	4801	C	E										X		E		N	1		4,255,172.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	121,196.71
3011	4881	C	E										X		E		N			3,241.11
3011	4901	C	E										X		E		N	1		19,839.05
3011	4902	C	E					DISC	BAL				X		E		N		N	2,598,269.22
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-121,196.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,598,269.22
Sub-total, 3020																				**-2,719,465.93**
3050	4801	C	E												E		N	1		4,255,172.53
3050	4881	C	E												E		N			3,241.11
3050	4901	C	E												E		N	1		19,839.05
Sub-total, 3050																				**4,278,252.69**
3060	4251	D	B			F		DISC					X		E		N	1		-673,718.62
3071	4251	D	B			F		DISC					X		E		N	1		673,718.62
3100 , Memo: Obligated balance, start of year																				**6,324,000.00**
3200 , Memo: Obligated balance, end of year																				**4,278,252.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC	BAL				X		E		N	1	N	121,196.71
4011	4902	C	E					DISC	BAL				X		E		N		N	2,598,269.22
Sub-total, 4011																				**2,719,465.93**
4020 , Disc: Outlays, gross (total)																				**2,719,465.93**
4030	4252	D	E			F		DISC					X		E		N			-673,718.62
4040 , Disc: Offsets against gross BA and outlays (total)																				**-673,718.62**
4052	4252	D	E			F		DISC					X		E		N			673,718.62
4060 , Disc: Additional offsets against BA only (total)																				**673,718.62**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,045,747.31**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,045,747.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		916,506,901.32
3000	4901	C	B										X		E		N	1		60,896,971.12
Sub-total, 3000																				**977,403,872.44**
3011	4801	C	B										X		E		N	1		-916,506,901.32
3011	4801	C	E										X		E		N	1		625,973,817.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,418,130.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,356,102.72
3011	4881	C	E										X		E		N			5,859,713.77
3011	4901	C	B										X		E		N	1		-60,896,971.12
3011	4901	C	E										X		E		N	1		122,512,157.97
3011	4902	C	E					DISC	BAL				X		E		N		N	222,174,249.51
3011	4981	C	E										X		E		N			1,474.96
3011	4982	C	E					DISC					X		E		N	1	N	158,504.33
3011	4982	C	E					DISC					X		E		N	1	N	785,982.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,418,130.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,356,102.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,174,249.51
3020	4982	C	E					DISC					X		E		N	1	N	-785,982.00
3020	4982	C	E					DISC					X		E		N	1	N	-158,504.33
Sub-total, 3020																				**-223,056,708.08**
3041	4871	D	E										X		E		N			-11,065,158.72

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-21.34
Sub-total, 3041																				**-11,065,180.06**
3050	4801	C	E												E		N	1		625,973,817.66
3050	4871	D	E												E		N			-11,065,158.72
3050	4881	C	E												E		N			5,859,713.77
3050	4901	C	E												E		N	1		122,512,157.97
3050	4971	D	E												E		N			-21.34
3050	4981	C	E												E		N			1,474.96
Sub-total, 3050																				**743,281,984.30**
3100 , Memo: Obligated balance, start of year																				**977,403,872.44**
3200 , Memo: Obligated balance, end of year																				**743,281,984.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,418,130.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,356,102.72
4011	4902	C	E					DISC	BAL				X		E		N		N	222,174,249.51
4011	4982	C	E					DISC					X		E		N	1	N	158,504.33
4011	4982	C	E					DISC					X		E		N	1	N	785,982.00
Sub-total, 4011																				**223,056,708.08**
4020 , Disc: Outlays, gross (total)																				**223,056,708.08**
4033	4266	D	E					DISC					X		E		N			-613.33
4033	4972	D	E				X	DISC					X		E		N			-322,675.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																					**-323,289.15**
4040 , Disc: Offsets against gross BA and outlays (total)																					**-323,289.15**
4052	4266	D	E					DISC					X			E		N			613.33
4052	4972	D	E			X		DISC					X			E		N			322,675.82
Sub-total, 4052																					**323,289.15**
4060 , Disc: Additional offsets against BA only (total)																					**323,289.15**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**222,733,418.93**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**222,733,418.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,373,773.05
3000	4901	C	B										X		E		N	1		13,870,511.94
Sub-total, 3000																				**67,244,284.99**
3011	4801	C	B										X		E		N	1		-53,373,773.05
3011	4801	C	E										X		E		N	1		42,665,359.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,649.27
3011	4901	C	B										X		E		N	1		-13,870,511.94
3011	4901	C	E										X		E		N	1		13,960,200.57
3011	4902	C	E					DISC	BAL				X		E		N		N	10,618,878.48
3011	4981	C	E										X		E		N			71.29
3011	4982	C	E					DISC					X		E		N	1	N	3,521.67
Sub-total, 3011																				**1,097.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,649.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,618,878.48
3020	4982	C	E					DISC					X		E		N	1	N	-3,521.67
Sub-total, 3020																				**-10,619,750.88**
3041	4871	D	E										X		E		N			-242,910.85
3050	4801	C	E												E		N	1		42,665,359.36
3050	4871	D	E												E		N			-242,910.85
3050	4901	C	E												E		N	1		13,960,200.57
3050	4981	C	E												E		N			71.29
Sub-total, 3050																				**56,382,720.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**67,244,284.99**
3200 , Memo: Obligated balance, end of year																				**56,382,720.37**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,649.27
4011	4902	C	E					DISC	BAL				X		E		N		N	10,618,878.48
4011	4982	C	E					DISC					X		E		N	1	N	3,521.67
Sub-total, 4011																				**10,619,750.88**
4020 , Disc: Outlays, gross (total)																				**10,619,750.88**
4033	4972	D	E			X		DISC					X		E		N			-63.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-63.60**
4052	4972	D	E			X		DISC					X		E		N			63.60
4060 , Disc: Additional offsets against BA only (total)																				**63.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,619,687.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,619,687.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,647,081.66
3011	4801	C	B										X		E		N	1		-18,647,081.66
3011	4801	C	E										X		E		N	1		18,401,839.63
3011	4901	C	E										X		E		N	1		2,578.98
3011	4902	C	E					DISC	BAL				X		E		N		N	242,654.61
3011	4981	C	E										X		E		N			8.44
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-242,654.61
3041	4871	D	E										X		E		N			-1,239.76
3050	4801	C	E												E		N	1		18,401,839.63
3050	4871	D	E												E		N			-1,239.76
3050	4901	C	E												E		N	1		2,578.98
3050	4981	C	E												E		N			8.44
Sub-total, 3050																				**18,403,187.29**
3100 , Memo: Obligated balance, start of year																				**18,647,081.66**
3200 , Memo: Obligated balance, end of year																				**18,403,187.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	242,654.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**242,654.61**
4080	**,**	**Disc: Outlays, net**																		**242,654.61**
4190	**,**	**Outlays, net (disc. and mand.)**																		**242,654.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		509,292,489.21
3000	4901	C	B										X		E		N	1		33,733,552.18
Sub-total, 3000																				**543,026,041.39**
3011	4801	C	B										X		E		N	1		-509,292,489.21
3011	4801	C	E										X		E		N	1		373,651,171.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,471,908.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,974,015.89
3011	4881	C	E										X		E		N			4,430.89
3011	4901	C	B										X		E		N	1		-33,733,552.18
3011	4901	C	E										X		E		N	1		60,838,347.32
3011	4902	C	E					DISC	BAL				X		E		N		N	109,232,700.01
3011	4981	C	E										X		E		N			41.92
3011	4982	C	E					DISC					X		E		N	1	N	92,003.37
3011	4982	C	E					DISC					X		E		N	1	N	2,385,239.46
Sub-total, 3011																				**680,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,471,908.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,974,015.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,232,700.01
3020	4982	C	E					DISC					X		E		N	1	N	-2,385,239.46
3020	4982	C	E					DISC					X		E		N	1	N	-92,003.37
Sub-total, 3020																				**-109,212,049.93**
3041	4871	D	E										X		E		N			-4,106,758.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		373,651,171.33
3050	4871	D	E												E		N			-4,106,758.40
3050	4881	C	E												E		N			4,430.89
3050	4901	C	E												E		N	1		60,838,347.32
3050	4981	C	E												E		N			41.92
Sub-total, 3050																				**430,387,233.06**
3100 , Memo: Obligated balance, start of year																				**543,026,041.39**
3200 , Memo: Obligated balance, end of year																				**430,387,233.06**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,471,908.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,974,015.89
4011	4902	C	E					DISC	BAL				X		E		N		N	109,232,700.01
4011	4982	C	E					DISC					X		E		N	1	N	92,003.37
4011	4982	C	E					DISC					X		E		N	1	N	2,385,239.46
Sub-total, 4011																				**109,212,049.93**
4020 , Disc: Outlays, gross (total)																				**109,212,049.93**
4030	4972	D	E			F		DISC					X		E		N			-1,285.00
4033	4266	D	E					DISC					X		E		N			-81.21
4033	4972	D	E			X		DISC					X		E		N			-19,326.80
Sub-total, 4033																				**-19,408.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-20,693.01**
4052	4266	D	E					DISC					X		E		N			81.21
4052	4972	D	E			F		DISC					X		E		N			1,285.00
4052	4972	D	E			X		DISC					X		E		N			19,326.80
Sub-total, 4052																				**20,693.01**
4060 , Disc: Additional offsets against BA only (total)																				**20,693.01**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**109,191,356.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**109,191,356.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,876,660.56
3000	4901	C	B										X		E		N	1		54,793.85
Sub-total, 3000																				**2,931,454.41**
3011	4801	C	B										X		E		N	1		-2,876,660.56
3011	4801	C	E										X		E		N	1		2,850,298.53
3011	4901	C	B										X		E		N	1		-54,793.85
3011	4901	C	E										X		E		N	1		54,323.43
3011	4902	C	E					DISC	BAL				X		E		N		N	26,832.45
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,832.45
3050	4801	C	E												E		N	1		2,850,298.53
3050	4901	C	E												E		N	1		54,323.43
Sub-total, 3050																				**2,904,621.96**
3100 , Memo: Obligated balance, start of year																				**2,931,454.41**
3200 , Memo: Obligated balance, end of year																				**2,904,621.96**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	26,832.45
4020 , Disc: Outlays, gross (total)																				**26,832.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**26,832.45**
4190	**,**	**Outlays, net (disc. and mand.)**																		**26,832.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,109,594.95
3000	4901	C	B										X		E		N	1		25,787.75
Sub-total, 3000																				**1,135,382.70**
3011	4801	C	B										X		E		N	1		-1,109,594.95
3011	4801	C	E										X		E		N	1		499,678.62
3011	4901	C	B										X		E		N	1		-25,787.75
3011	4901	C	E										X		E		N	1		36,662.75
3011	4902	C	E					DISC	BAL				X		E		N		N	599,041.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-599,041.33
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		499,678.62
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		36,662.75
Sub-total, 3050																				**536,341.35**
3100 , Memo: Obligated balance, start of year																				**1,135,382.70**
3200 , Memo: Obligated balance, end of year																				**536,341.35**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	599,041.33
4020 , Disc: Outlays, gross (total)																				**599,041.33**
4080 , Disc: Outlays, net																				**599,041.33**
4190 , Outlays, net (disc. and mand.)																				**599,041.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,838,409.46
3011	4801	C	B										X		E		N	1		-1,838,409.46
3011	4801	C	E										X		E		N	1		1,292,585.97
3011	4902	C	E					DISC	BAL				X		E		N		N	545,823.49
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-545,823.49
3041	4871	D	E										X		E		N			-92,389.25
3050	4801	C	E												E		N	1		1,292,585.97
3050	4871	D	E												E		N			-92,389.25
Sub-total, 3050																				**1,200,196.72**
3100 , Memo: Obligated balance, start of year																				**1,838,409.46**
3200 , Memo: Obligated balance, end of year																				**1,200,196.72**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	545,823.49
4020 , Disc: Outlays, gross (total)																				**545,823.49**
4033	4972	D	E			X		DISC					X		E		N			-30,569.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																				**-30,569.68**
4052	4972	D	E			X		DISC					X			E		N			30,569.68
4060	**, Disc: Additional offsets against BA only (total)**																				**30,569.68**
4070	**, Disc: Budget authority, net**																				**0.00**
4080	**, Disc: Outlays, net**																				**515,253.81**
4180	**, Budget authority, net (disc. and mand.)**																				**0.00**
4190	**, Outlays, net (disc. and mand.)**																				**515,253.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		319,398,414.43
3000	4901	C	B										X			E		N	1		29,499,690.52
Sub-total, 3000																					**348,898,104.95**
3011	4801	C	B										X			E		N	1		-319,398,414.43
3011	4801	C	E										X			E		N	1		246,110,205.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,412,903.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,179,868.64
3011	4901	C	B										X			E		N	1		-29,499,690.52
3011	4901	C	E										X			E		N	1		47,455,670.04
3011	4902	C	E					DISC	BAL				X			E		N		N	52,788,505.74
3011	4981	C	E										X			E		N			1,300.84
3011	4982	C	E					DISC					X			E		N	1	N	3,775,457.36
Sub-total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,412,903.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,179,868.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-52,788,505.74
3020	4982	C	E					DISC					X			E		N	1	N	-3,775,457.36
Sub-total, 3020																					**-55,330,928.11**
3041	4871	D	E										X			E		N			-11,876,318.93
3041	4971	D	E										X			E		N			-37.83
Sub-total, 3041																					**-11,876,356.76**
3050	4801	C	E													E		N	1		246,110,205.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-11,876,318.93
3050	4901	C	E												E		N	1		47,455,670.04
3050	4971	D	E												E		N			-37.83
3050	4981	C	E												E		N			1,300.84
Sub-total, 3050																				**281,690,820.08**
3100 , Memo: Obligated balance, start of year																				**348,898,104.95**
3200 , Memo: Obligated balance, end of year																				**281,690,820.08**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,412,903.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,179,868.64
4011	4902	C	E					DISC	BAL				X		E		N		N	52,788,505.74
4011	4982	C	E					DISC					X		E		N	1	N	3,775,457.36
Sub-total, 4011																				**55,330,928.11**
4020 , Disc: Outlays, gross (total)																				**55,330,928.11**
4030	4222	D	B			F		DISC					X		E		N	1		5,484,659.78
4030	4222	D	E			F		DISC					X		E		N	1		-5,484,659.78
Sub-total, 4030																				**0.00**
4033	4266	D	E					DISC					X		E		N			-72.20
4033	4972	D	E			X		DISC					X		E		N			-3,814,865.29
Sub-total, 4033																				**-3,814,937.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,814,937.49**
4052	4222	D	B			F		DISC					X		E		N	1		-5,484,659.78
4052	4222	D	E			F		DISC					X		E		N	1		5,484,659.78
4052	4266	D	E					DISC					X		E		N			72.20
4052	4972	D	E			X		DISC					X		E		N			3,814,865.29
Sub-total, 4052																				**3,814,937.49**
4060 , Disc: Additional offsets against BA only (total)																				**3,814,937.49**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**51,515,990.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**51,515,990.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		133,887,279.85
3000	4901	C	B										X		E		N	1		28,807,115.86
Sub-total, 3000																				**162,694,395.71**
3011	4801	C	B										X		E		N	1		-133,887,279.85
3011	4801	C	E										X		E		N	1		94,412,379.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-348,528.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	488,811.06
3011	4901	C	B										X		E		N	1		-28,807,115.86
3011	4901	C	E										X		E		N	1		54,330,653.47
3011	4902	C	E					DISC	BAL				X		E		N		N	13,800,809.93
3011	4982	C	E					DISC					X		E		N	1	N	10,270.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	348,528.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-488,811.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,800,809.93
3020	4982	C	E					DISC					X		E		N	1	N	-10,270.00
Sub-total, 3020																				**-13,951,362.57**
3041	4871	D	E										X		E		N			-9,451,872.41
3041	4971	D	E										X		E		N			-51,380,330.96
Sub-total, 3041																				**-60,832,203.37**
3050	4801	C	E												E		N	1		94,412,379.67
3050	4871	D	E												E		N			-9,451,872.41

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		54,330,653.47
3050	4971	D	E												E		N			-51,380,330.96
Sub-total, 3050																				**87,910,829.77**
3100 , Memo: Obligated balance, start of year																				**162,694,395.71**
3200 , Memo: Obligated balance, end of year																				**87,910,829.77**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-348,528.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	488,811.06
4011	4902	C	E					DISC	BAL				X		E		N		N	13,800,809.93
4011	4982	C	E					DISC					X		E		N	1	N	10,270.00
Sub-total, 4011																				**13,951,362.57**
4020 , Disc: Outlays, gross (total)																				**13,951,362.57**
4033	4972	D	E			X		DISC					X		E		N			-10,270.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,270.00**
4052	4972	D	E			X		DISC					X		E		N			10,270.00
4060 , Disc: Additional offsets against BA only (total)																				**10,270.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**13,941,092.57**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,941,092.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,760,570.37
3000	4901	C	B										X		E		N	1		136,645.37
Sub-total, 3000																				**6,897,215.74**
3011	4801	C	B										X		E		N	1		-6,760,570.37
3011	4801	C	E										X		E		N	1		165,165.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,115.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,338,358.98
3011	4901	C	B										X		E		N	1		-136,645.37
3011	4901	C	E										X		E		N	1		143,629.33
3011	4902	C	E					DISC	BAL				X		E		N		N	3,252,177.28
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,115.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,338,358.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,252,177.28
Sub-total, 3020																				**-6,588,421.17**
3050	4801	C	E												E		N	1		165,165.24
3050	4901	C	E												E		N	1		143,629.33
Sub-total, 3050																				**308,794.57**
3100 , Memo: Obligated balance, start of year																				**6,897,215.74**
3200 , Memo: Obligated balance, end of year																				**308,794.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,115.09
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,338,358.98
4011	4902	C	E					DISC	BAL				X			E		N		N	3,252,177.28
Sub-total, 4011																					**6,588,421.17**
4020 , Disc: Outlays, gross (total)																					**6,588,421.17**
4080 , Disc: Outlays, net																					**6,588,421.17**
4190 , Outlays, net (disc. and mand.)																					**6,588,421.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		767,020.95
3000	4901	C	B										X		E		N	1		141.61
Sub-total, 3000																				**767,162.56**
3011	4801	C	B										X		E		N	1		-767,020.95
3011	4801	C	E										X		E		N	1		510,238.52
3011	4901	C	B										X		E		N	1		-141.61
3011	4901	C	E										X		E		N	1		300.00
3011	4902	C	E					DISC	BAL				X		E		N		N	256,624.04
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,624.04
3050	4801	C	E												E		N	1		510,238.52
3050	4901	C	E												E		N	1		300.00
Sub-total, 3050																				**510,538.52**
3100 , Memo: Obligated balance, start of year																				**767,162.56**
3200 , Memo: Obligated balance, end of year																				**510,538.52**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	256,624.04
4020 , Disc: Outlays, gross (total)																				**256,624.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**256,624.04**
4190	**,**	**Outlays, net (disc. and mand.)**																		**256,624.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /12 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		70,401.28
3011	4901	C	B										X		E		N	1		-70,401.28
3011	4902	C	E					DISC	BAL				X		E		N		N	81,994.68
Sub-total, 3011																				**11,593.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,994.68
3100 , Memo: Obligated balance, start of year																				**70,401.28**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	81,994.68
4020 , Disc: Outlays, gross (total)																				**81,994.68**
4080 , Disc: Outlays, net																				**81,994.68**
4190 , Outlays, net (disc. and mand.)																				**81,994.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		160,114,758.51
3011	4801	C	B										X		E		N	1		-160,114,758.51
3011	4801	C	E										X		E		N	1		95,608,172.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,601,429.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,048,927.11
3011	4901	C	E										X		E		N	1		15,750,729.15
3011	4902	C	E					DISC	BAL				X		E		N		N	49,139,843.03
3011	4982	C	E					DISC					X		E		N	1	N	168,516.30
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,601,429.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,048,927.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,139,843.03
3020	4982	C	E					DISC					X		E		N	1	N	-168,516.30
Sub-total, 3020																				**-48,755,856.65**
3041	4871	D	E										X		E		N			-1,981,764.33
3050	4801	C	E												E		N	1		95,608,172.71
3050	4871	D	E												E		N			-1,981,764.33
3050	4901	C	E												E		N	1		15,750,729.15
Sub-total, 3050																				**109,377,137.53**
3100 , Memo: Obligated balance, start of year																				**160,114,758.51**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**109,377,137.53**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,601,429.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,048,927.11
4011	4902	C	E					DISC	BAL				X		E		N		N	49,139,843.03
4011	4982	C	E					DISC					X		E		N	1	N	168,516.30
Sub-total, 4011																				**48,755,856.65**
4020 , Disc: Outlays, gross (total)																				**48,755,856.65**
4030	4222	D	B			F		DISC					X		E		N	1		2,228,289.55
4030	4222	D	E			F		DISC					X		E		N	1		-2,228,289.55
4030	4972	D	E			F		DISC					X		E		N			-2.00
Sub-total, 4030																				**-2.00**
4033	4972	D	E			X		DISC					X		E		N			-168,206.44
4040 , Disc: Offsets against gross BA and outlays (total)																				**-168,208.44**
4052	4222	D	B			F		DISC					X		E		N	1		-2,228,289.55
4052	4222	D	E			F		DISC					X		E		N	1		2,228,289.55
4052	4972	D	E			F		DISC					X		E		N			2.00
4052	4972	D	E			X		DISC					X		E		N			168,206.44
Sub-total, 4052																				**168,208.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																			**168,208.44**
4070	**,**	**Disc: Budget authority, net**																			**0.00**
4080	**,**	**Disc: Outlays, net**																			**48,587,648.21**
4180	**,**	**Budget authority, net (disc. and mand.)**																			**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																			**48,587,648.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /11 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		140,104.38
3011	4801	C	B										X			E		N	1		-140,104.38
3011	4801	C	E										X			E		N	1		140,104.38
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-140,104.38
3050	4801	C	E													E		N	1		140,104.38
3050	4871	D	E													E		N			-140,104.38
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**140,104.38**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-05 /11 -1022 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		381,769.59
3011	4901	C	B										X			E		N	1		-381,769.59
3011	4901	C	E										X			E		N	1		381,769.59
Sub-total, 3011																					**0.00**
3050	4901	C	E													E		N	1		381,769.59
3100 , Memo: Obligated balance, start of year																					**381,769.59**
3200 , Memo: Obligated balance, end of year																					**381,769.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **20-11- /X -1022 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		564.20
1050 , Unob Bal: Unobligated balance (total)																				**564.20**
1930 , Total budgetary resources avail (disc. and mand.)																				**564.20**
1941	4450	C	E												U		N	1		564.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
Treasury Account:
Budget Account ID: **014-25-1022** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**217,803,814.81**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**853,881,507.14**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-126,955,149.00**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**75,455,149.00**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**119,955,149.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**2,778,651.99**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**110,522.63**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**925,225,830.76**
1100	**,**	**BA: Disc: Appropriation**																		**1,266,471,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-636,285,189.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**581,310,189.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,211,496,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**10,670,048.01**
1750	**,**	**BA: Disc: Spending auth: Total**																		**10,670,048.01**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,222,166,048.01**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,147,391,878.77**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
Treasury Account:
Budget Account ID: **014-25-1022** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-699,629,595.64**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,229,958,468.32**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**3,999,008,157.42**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**217,803,814.81**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**692,690.51**
3020	**,**	**Ob Bal: Outlays (gross)**	**-847,313,593.26**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-2,778,651.99**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-116,602,849.12**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**3,250,809,568.37**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-673,718.62**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**673,718.62**
3100	**,**	**Memo: Obligated balance, start of year**	**3,998,334,438.80**
3200	**,**	**Memo: Obligated balance, end of year**	**3,250,809,568.37**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,222,166,048.01**
4010	**,**	**Disc: Outlays from new authority**	**55,363,545.34**
4011	**,**	**Disc: Outlays from balances**	**791,950,047.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
Treasury Account:
Budget Account ID: **014-25-1022** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**847,313,593.26**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-11,003,652.14**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-4,918,598.10**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-15,922,250.24**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**5,141,679.60**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**110,522.63**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,252,202.23**
4070	**,**	**Disc: Budget authority, net**																		**1,211,496,000.00**
4080	**,**	**Disc: Outlays, net**																		**831,391,343.02**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,211,496,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**831,391,343.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,239,903.38
0900	4801	C	E										X		U		N	1		1,135,345.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,735.01
0900	4901	C	B										X		U		N	1		-4,848.81
0900	4901	C	E										X		U		N	1		5,544.42
0900	4902	C	E					DISC	BAL				X		U		N		N	106,745.63
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,078,386.99
1000	4801	C	B										X		U		N	1		-1,239,903.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
1000	4901	C	B										X		U		N	1		-4,848.81
Sub-total, 1000																				**1,802,016.01**
1050 , Unob Bal: Unobligated balance (total)																				**1,802,016.01**
1700	4266	D	E					DISC					X		U		N			2,026.79
1750 , BA: Disc: Spending auth: Total																				**2,026.79**
1900 , Budget authority total (disc. and mand.)																				**2,026.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,804,042.80**
1941	4450	C	E												U		N	1		1,804,042.80
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,239,903.38
3000	4901	C	B										X		U		N	1		4,848.81
Sub-total, 3000																				**1,244,752.19**
3010	4801	C	B										X		U		N	1		-1,239,903.38
3010	4801	C	E										X		U		N	1		1,135,345.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,735.01
3010	4901	C	B										X		U		N	1		-4,848.81
3010	4901	C	E										X		U		N	1		5,544.42
3010	4902	C	E					DISC	BAL				X		U		N		N	106,745.63
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	31,618.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,735.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,745.63
Sub-total, 3020																				**-103,861.85**
3050	4801	C	E												U		N	1		1,135,345.92
3050	4901	C	E												U		N	1		5,544.42
Sub-total, 3050																				**1,140,890.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,244,752.19**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,140,890.34**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**2,026.79**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,735.01
4011	4902	C	E					DISC	BAL				X		U		N		N	106,745.63
Sub-total, 4011																				**103,861.85**
4020	**,**	**Disc: Outlays, gross (total)**																		**103,861.85**
4033	4266	D	E					DISC					X		U		N			-2,026.79
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-2,026.79**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**101,835.06**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**101,835.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- -09 /14 -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		937,322.77
3011	4801	C	B										X		E		N	1		-937,322.77
3011	4801	C	E										X		E		N	1		586,028.62
3011	4902	C	E					DISC	BAL				X		E		N		N	351,294.15
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-351,294.15
3050	4801	C	E												E		N	1		586,028.62
3100 , Memo: Obligated balance, start of year																				**937,322.77**
3200 , Memo: Obligated balance, end of year																				**586,028.62**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	351,294.15
4020 , Disc: Outlays, gross (total)																				**351,294.15**
4080 , Disc: Outlays, net																				**351,294.15**
4190 , Outlays, net (disc. and mand.)																				**351,294.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- -08 /14 -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		75,808.00
3011	4801	C	B										X		E		N	1		-75,808.00
3011	4902	C	E					DISC	BAL				X		E		N		N	75,808.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,808.00
3100 , Memo: Obligated balance, start of year																				**75,808.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	75,808.00
4020 , Disc: Outlays, gross (total)																				**75,808.00**
4080 , Disc: Outlays, net																				**75,808.00**
4190 , Outlays, net (disc. and mand.)																				**75,808.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- -05 /11 -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,594.36
3000	4901	C	B										X		E		N	1		9,220.35
Sub-total, 3000																				**27,814.71**
3011	4801	C	B										X		E		N	1		-18,594.36
3011	4801	C	E										X		E		N	1		13,433.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,285.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,445.20
3011	4901	C	B										X		E		N	1		-9,220.35
3011	4901	C	E										X		E		N	1		9,258.84
3011	4902	C	E					DISC	BAL				X		E		N		N	10,962.42
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,285.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,445.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,962.42
Sub-total, 3020																				**-5,122.48**
3050	4801	C	E												E		N	1		13,433.39
3050	4901	C	E												E		N	1		9,258.84
Sub-total, 3050																				**22,692.23**
3100 , Memo: Obligated balance, start of year																				**27,814.71**
3200 , Memo: Obligated balance, end of year																				**22,692.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **19- -05 /11 -1154 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,285.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,445.20
4011	4902	C	E					DISC	BAL				X		E		N		N	10,962.42
Sub-total, 4011																				**5,122.48**
4020 , Disc: Outlays, gross (total)																				**5,122.48**
4080 , Disc: Outlays, net																				**5,122.48**
4190 , Outlays, net (disc. and mand.)																				**5,122.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-176,283.54
0900	4801	C	E										X		U		N	1		176,283.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
0900	4901	C	B										X		U		N	1		-2,108.20
0900	4901	C	E										X		U		N	1		2,108.20
0900	4902	C	E					DISC	NEW				X		U		N		N	1,360.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,672.12
Sub-total, 0900																				**1,596.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		186,016.44
1000	4221	D	B			F		DISC					X		U		N	1		3,306.68
1000	4801	C	B										X		U		N	1		-176,283.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
1000	4901	C	B										X		U		N	1		-2,108.20
Sub-total, 1000																				**9,495.46**
1050 , Unob Bal: Unobligated balance (total)																				**9,495.46**
1701	4221	D	B			F		DISC					X		U		N	1		-3,306.68
1750 , BA: Disc: Spending auth: Total																				**-3,306.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**-3,306.68**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,188.78**
1941	4450	C	E												U		N	1		4,592.27
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		176,283.54
3000	4901	C	B										X		U		N	1		2,108.20
Sub-total, 3000																				**178,391.74**
3010	4801	C	B										X		U		N	1		-176,283.54
3010	4801	C	E										X		U		N	1		176,283.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
3010	4901	C	B										X		U		N	1		-2,108.20
3010	4901	C	E										X		U		N	1		2,108.20
3010	4902	C	E					DISC	NEW				X		U		N		N	1,360.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,672.12
Sub-total, 3010																				**1,596.51**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,435.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,672.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,360.31
Sub-total, 3020																				**-1,596.51**
3050	4801	C	E												U		N	1		176,283.54
3050	4901	C	E												U		N	1		2,108.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**178,391.74**
3060	4221	D	B			F		DISC					X		U		N	1		-3,306.68
3070	4221	D	B			F		DISC					X		U		N	1		3,306.68
3100 , Memo: Obligated balance, start of year																				**175,085.06**
3200 , Memo: Obligated balance, end of year																				**178,391.74**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-3,306.68**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,360.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,672.12
Sub-total, 4011																				**236.20**
4020 , Disc: Outlays, gross (total)																				**1,596.51**
4050	4221	D	B			F		DISC					X		U		N	1		3,306.68
4060 , Disc: Additional offsets against BA only (total)																				**3,306.68**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Andean Counterdrug Programs**
Treasury Account: **Andean Counterdrug Programs**
Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154 -000-0**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,596.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,596.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Andean Counterdrug Programs**
Treasury Account:
Budget Account ID: **014-25-1154** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**1,596.51**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**1,811,511.47**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,811,511.47**
1700	**,**								**BA: Disc: Spending auth: Collected**											**2,026.79**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-3,306.68**
1750	**,**								**BA: Disc: Spending auth: Total**											**-1,279.89**
1900	**,**								**Budget authority total (disc. and mand.)**											**-1,279.89**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,810,231.58**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,808,635.07**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,464,089.41**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,596.51**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-537,682.99**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**1,928,002.93**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-3,306.68**

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Andean Counterdrug Programs**
Treasury Account:
Budget Account ID: **014-25-1154** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**3,306.68**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,460,782.73**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,928,002.93**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**-1,279.89**
4010	**,**	**Disc: Outlays from new authority**	**1,360.31**
4011	**,**	**Disc: Outlays from balances**	**536,322.68**
4020	**,**	**Disc: Outlays, gross (total)**	**537,682.99**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,026.79**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,026.79**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**3,306.68**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**3,306.68**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**535,656.20**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**535,656.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /18 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					19	1121	X		U		N			180,650.00
1050 , Unob Bal: Unobligated balance (total)																				**180,650.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**180,650.00**
1941	4610	C	E		A										U		N	1		180,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -16 /17 -1121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		150,500,000.00
1120	4175	C	E	P		F		DISC			19	1121	X		U		N			-62,000,000.00
1160	**, BA: Disc: Appropriation (total)**																			**88,500,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**88,500,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**88,500,000.00**
1941	4510	C	E		A										U		N	1		88,500,000.00

BA & O, Net

4000	**, Disc: Budget authority, gross**	**88,500,000.00**
4070	**, Disc: Budget authority, net**	**88,500,000.00**
4180	**, Budget authority, net (disc. and mand.)**	**88,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /17 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E	P		F					19	1121	X		U		N			371,894.00
1050 , Unob Bal: Unobligated balance (total)																				**371,894.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**371,894.00**
1941	4610	C	E		A										U		N	1		371,894.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		39,423,149.54
0900	4901	C	E										X		U		Y	1		3,926.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,212,190.00
0900	4981	C	E										X		U		Y			1.98
Sub-total, 0900																				**40,639,267.79**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		75,500,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		208,596.99
Sub-total, 1000																				**75,708,596.99**
1050 , Unob Bal: Unobligated balance (total)																				**75,708,596.99**
1700	4222	D	B			F		DISC					X		U		Y	1		-208,596.99
1700	4222	D	E			F		DISC					X		U		Y	1		208,596.99
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**75,708,596.99**
1940	4450	C	E												U		Y	1		-0.99
1940	4510	C	E		A										U		Y	1		-208,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-34,437,695.41
1940	4700	C	E		A										U		Y	1		-423,036.80
Sub-total, 1940																				**-35,069,329.20**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		39,423,149.54
3010	4901	C	E										X		U		Y	1		3,926.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,212,190.00
3010	4981	C	E										X		U		Y			1.98
Sub-total, 3010																				**40,639,267.79**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,212,190.00
3050	4801	C	E												U		Y	1		39,423,149.54
3050	4901	C	E												U		Y	1		3,926.27
3050	4981	C	E												U		Y			1.98
Sub-total, 3050																				**39,427,077.79**
3200 , Memo: Obligated balance, end of year																				**39,427,077.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,212,190.00
4020 , Disc: Outlays, gross (total)																				**1,212,190.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		Y	1		208,596.99
4030	4222	D	E			F		DISC					X		U		Y	1		-208,596.99
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,212,190.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,212,190.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-52,488.90
0900	4801	C	E										X		U		Y	1		233,741.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,518.44
Sub-total, 0900																				**218,771.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		305,058.51
1000	4801	C	B										X		U		Y	1		-52,488.90
Sub-total, 1000																				**252,569.61**
1021	4871	D	E										X		U		Y			11,000.00
1050 , Unob Bal: Unobligated balance (total)																				**263,569.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**263,569.61**
1940	4450	C	E												U		Y	1		-0.61
1940	4610	C	E		A										U		Y	1		-44,798.00
Sub-total, 1940																				**-44,798.61**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		52,488.90
3010	4801	C	B										X		U		Y	1		-52,488.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		233,741.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,518.44
Sub-total, 3010																				**218,771.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,518.44
3040	4871	D	E										X		U		Y			-11,000.00
3050	4801	C	E												U		Y	1		233,741.46
3050	4871	D	E												U		Y			-11,000.00
Sub-total, 3050																				**222,741.46**
3100 , Memo: Obligated balance, start of year																				**52,488.90**
3200 , Memo: Obligated balance, end of year																				**222,741.46**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	37,518.44
4020 , Disc: Outlays, gross (total)																				**37,518.44**
4080 , Disc: Outlays, net																				**37,518.44**
4190 , Outlays, net (disc. and mand.)																				**37,518.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,316,100.24
3000	4901	C	B										X		E		N	1		105.64
Sub-total, 3000																				**64,316,205.88**
3011	4801	C	B										X		E		N	1		-64,316,100.24
3011	4801	C	E										X		E		N	1		40,289,044.69
3011	4881	C	E										X		E		N			12,616.25
3011	4901	C	B										X		E		N	1		-105.64
3011	4901	C	E										X		E		N	1		23,460.80
3011	4902	C	E					DISC	BAL				X		E		N		N	24,003,700.39
3011	4981	C	E										X		E		N			1,421.81
3011	4982	C	E					DISC					X		E		N	1	N	25,890.56
Sub-total, 3011																				**39,928.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,003,700.39
3020	4982	C	E					DISC					X		E		N	1	N	-25,890.56
Sub-total, 3020																				**-24,029,590.95**
3041	4871	D	E										X		E		N			-18,470.29
3041	4971	D	E										X		E		N			-5,162.28
Sub-total, 3041																				**-23,632.57**
3050	4801	C	E												E		N	1		40,289,044.69
3050	4871	D	E												E		N			-18,470.29
3050	4881	C	E												E		N			12,616.25
3050	4901	C	E												E		N	1		23,460.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-5,162.28
3050	4981	C	E												E		N			1,421.81
Sub-total, 3050																				**40,302,910.98**
3100 , Memo: Obligated balance, start of year																				**64,316,205.88**
3200 , Memo: Obligated balance, end of year																				**40,302,910.98**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,003,700.39
4011	4982	C	E					DISC					X		E		N	1	N	25,890.56
Sub-total, 4011																				**24,029,590.95**
4020 , Disc: Outlays, gross (total)																				**24,029,590.95**
4033	4972	D	E			X		DISC					X		E		N			-18,033.24
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,033.24**
4052	4972	D	E			X		DISC					X		E		N			18,033.24
4060 , Disc: Additional offsets against BA only (total)																				**18,033.24**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**24,011,557.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**24,011,557.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		797,648.37
3011	4801	C	B										X		E		N	1		-797,648.37
3011	4801	C	E										X		E		N	1		223,719.82
3011	4902	C	E					DISC	BAL				X		E		N		N	573,928.55
3011	4982	C	E					DISC					X		E		N	1	N	101.02
Sub-total, 3011																				**101.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-573,928.55
3020	4982	C	E					DISC					X		E		N	1	N	-101.02
Sub-total, 3020																				**-574,029.57**
3050	4801	C	E												E		N	1		223,719.82
3100 , Memo: Obligated balance, start of year																				**797,648.37**
3200 , Memo: Obligated balance, end of year																				**223,719.82**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	573,928.55
4011	4982	C	E					DISC					X		E		N	1	N	101.02
Sub-total, 4011																				**574,029.57**
4020 , Disc: Outlays, gross (total)																				**574,029.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**574,029.57**
4190	**,**	**Outlays, net (disc. and mand.)**																		**574,029.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,505,141.97
3011	4801	C	B										X		E		N	1		-1,505,141.97
3011	4801	C	E										X		E		N	1		591,008.42
3011	4902	C	E					DISC	BAL				X		E		N		N	914,133.55
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-914,133.55
3041	4871	D	E										X		E		N			-54,103.00
3050	4801	C	E												E		N	1		591,008.42
3050	4871	D	E												E		N			-54,103.00
Sub-total, 3050																				**536,905.42**
3100 , Memo: Obligated balance, start of year																				**1,505,141.97**
3200 , Memo: Obligated balance, end of year																				**536,905.42**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	914,133.55
4020 , Disc: Outlays, gross (total)																				**914,133.55**
4080 , Disc: Outlays, net																				**914,133.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**914,133.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,762,934.14
3000	4901	C	B										X		E		N	1		1,680,000.00
Sub-total, 3000																				**27,442,934.14**
3011	4801	C	B										X		E		N	1		-25,762,934.14
3011	4801	C	E										X		E		N	1		8,764,289.85
3011	4901	C	B										X		E		N	1		-1,680,000.00
3011	4901	C	E										X		E		N	1		1,679,888.20
3011	4902	C	E					DISC	BAL				X		E		N		N	16,998,756.09
3011	4981	C	E										X		E		N			111.80
3011	4982	C	E					DISC					X		E		N	1	N	17,208.06
Sub-total, 3011																				**17,319.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,998,756.09
3020	4982	C	E					DISC					X		E		N	1	N	-17,208.06
Sub-total, 3020																				**-17,015,964.15**
3041	4871	D	E										X		E		N			-133,982.86
3050	4801	C	E												E		N	1		8,764,289.85
3050	4871	D	E												E		N			-133,982.86
3050	4901	C	E												E		N	1		1,679,888.20
3050	4981	C	E												E		N			111.80
Sub-total, 3050																				**10,310,306.99**
3100 , Memo: Obligated balance, start of year																				**27,442,934.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**10,310,306.99**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,998,756.09
4011	4982	C	E					DISC					X		E		N	1	N	17,208.06
Sub-total, 4011																				**17,015,964.15**
4020	**, Disc: Outlays, gross (total)**																			**17,015,964.15**
4033	4972	D	E			X		DISC					X		E		N			-21,296.07
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-21,296.07**
4052	4972	D	E			X		DISC					X		E		N			21,296.07
4060	**, Disc: Additional offsets against BA only (total)**																			**21,296.07**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**16,994,668.08**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**16,994,668.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -08 /14 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		211,293.29
3011	4801	C	B										X		E		N	1		-211,293.29
3011	4801	C	E										X		E		N	1		845.91
3011	4902	C	E					DISC	BAL				X		E		N		N	210,447.38
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-210,447.38
3050	4801	C	E												E		N	1		845.91
3100 , Memo: Obligated balance, start of year																				**211,293.29**
3200 , Memo: Obligated balance, end of year																				**845.91**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	210,447.38
4020 , Disc: Outlays, gross (total)																				**210,447.38**
4080 , Disc: Outlays, net																				**210,447.38**
4190 , Outlays, net (disc. and mand.)																				**210,447.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,297,825.65
3011	4801	C	B										X		E		N	1		-10,297,825.65
3011	4801	C	E										X		E		N	1		4,552,960.74
3011	4901	C	E										X		E		N	1		75,520.32
3011	4902	C	E					DISC	BAL				X		E		N		N	5,669,344.59
3011	4982	C	E					DISC					X		E		N	1	N	86.21
Sub-total, 3011																				**86.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,669,344.59
3020	4982	C	E					DISC					X		E		N	1	N	-86.21
Sub-total, 3020																				**-5,669,430.80**
3041	4871	D	E										X		E		N			-261,881.88
3050	4801	C	E												E		N	1		4,552,960.74
3050	4871	D	E												E		N			-261,881.88
3050	4901	C	E												E		N	1		75,520.32
Sub-total, 3050																				**4,366,599.18**
3100 , Memo: Obligated balance, start of year																				**10,297,825.65**
3200 , Memo: Obligated balance, end of year																				**4,366,599.18**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,669,344.59
4011	4982	C	E					DISC					X		E		N	1	N	86.21
Sub-total, 4011																				**5,669,430.80**
4020 , Disc: Outlays, gross (total)																				**5,669,430.80**
4080 , Disc: Outlays, net																				**5,669,430.80**
4190 , Outlays, net (disc. and mand.)																				**5,669,430.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -07 /13 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		69,739.80
3011	4801	C	B										X		E		N	1		-69,739.80
3011	4801	C	E										X		E		N	1		1,440.00
3011	4902	C	E					DISC	BAL				X		E		N		N	68,299.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,299.80
3050	4801	C	E												E		N	1		1,440.00
3100 , Memo: Obligated balance, start of year																				**69,739.80**
3200 , Memo: Obligated balance, end of year																				**1,440.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	68,299.80
4020 , Disc: Outlays, gross (total)																				**68,299.80**
4080 , Disc: Outlays, net																				**68,299.80**
4190 , Outlays, net (disc. and mand.)																				**68,299.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		4,379,655.46
3011	4801	C	B										X		E		N	1		-4,379,655.46
3011	4801	C	E										X		E		N	1		2,654,095.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,725,560.16
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,725,560.16
3041	4871	D	E										X		E		N			-182,000.57
3050	4801	C	E												E		N	1		2,654,095.30
3050	4871	D	E												E		N			-182,000.57
Sub-total, 3050																				**2,472,094.73**
3100 , Memo: Obligated balance, start of year																				**4,379,655.46**
3200 , Memo: Obligated balance, end of year																				**2,472,094.73**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,725,560.16
4020 , Disc: Outlays, gross (total)																				**1,725,560.16**
4080 , Disc: Outlays, net																				**1,725,560.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**1,725,560.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /11 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,073,296.02
3011	4801	C	B										X		E		N	1		-1,073,296.02
3011	4801	C	E										X		E		N	1		630,815.70
3011	4902	C	E					DISC	BAL				X		E		N		N	442,480.32
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-442,480.32
3041	4871	D	E										X		E		N			-291,821.59
3050	4801	C	E												E		N	1		630,815.70
3050	4871	D	E												E		N			-291,821.59
Sub-total, 3050																				**338,994.11**
3100 , Memo: Obligated balance, start of year																				**1,073,296.02**
3200 , Memo: Obligated balance, end of year																				**338,994.11**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	442,480.32
4020 , Disc: Outlays, gross (total)																				**442,480.32**
4080 , Disc: Outlays, net																				**442,480.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /11 -1121 -000-0**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**442,480.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /11 -1121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		367,778.78
3011	4801	C	B										X		E		N	1		-367,778.78
3011	4801	C	E										X		E		N	1		417,992.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-50,213.98
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	50,213.98
3041	4871	D	E										X		E		N			-304,852.39
3050	4801	C	E												E		N	1		417,992.76
3050	4871	D	E												E		N			-304,852.39
Sub-total, 3050																				**113,140.37**
3100 , Memo: Obligated balance, start of year																				**367,778.78**
3200 , Memo: Obligated balance, end of year																				**113,140.37**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-50,213.98
4020 , Disc: Outlays, gross (total)																				**-50,213.98**
4080 , Disc: Outlays, net																				**-50,213.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /11 -1121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**-50,213.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-16 /17 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			19	1121	X		U		N			62,000,000.00
1160 , BA: Disc: Appropriation (total)																				**62,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**62,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,000,000.00**
1941	4510	C	E		A										U		N	1		62,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**62,000,000.00**
4070 , Disc: Budget authority, net																				**62,000,000.00**
4180 , Budget authority, net (disc. and mand.)																				**62,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,818,900.95
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	735,420.63
0900	4901	C	E										X		U		Y	1		763,267.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,840,298.63
Sub-total, 0900																				**19,157,887.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		55,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**55,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**55,000,000.00**
1940	4610	C	E		A										U		Y	1		-27,983,734.59
1940	4700	C	E		A										U		Y	1		-7,858,378.20
Sub-total, 1940																				**-35,842,112.79**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		12,818,900.95
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	735,420.63
3010	4901	C	E										X		U		Y	1		763,267.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,840,298.63
Sub-total, 3010																				**19,157,887.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-735,420.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,840,298.63
Sub-total, 3020																				**-5,575,719.26**
3050	4801	C	E												U		Y	1		12,818,900.95
3050	4901	C	E												U		Y	1		763,267.00
Sub-total, 3050																				**13,582,167.95**
3200 , Memo: Obligated balance, end of year																				**13,582,167.95**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	735,420.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,840,298.63
Sub-total, 4011																				**5,575,719.26**
4020 , Disc: Outlays, gross (total)																				**5,575,719.26**
4080 , Disc: Outlays, net																				**5,575,719.26**
4190 , Outlays, net (disc. and mand.)																				**5,575,719.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,085,245.09
3000	4901	C	B										X		E		N	1		3,489,504.70
Sub-total, 3000																				**46,574,749.79**
3011	4801	C	B										X		E		N	1		-43,085,245.09
3011	4801	C	E										X		E		N	1		25,681,916.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,033,004.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,894,369.57
3011	4901	C	B										X		E		N	1		-3,489,504.70
3011	4901	C	E										X		E		N	1		3,011,629.70
3011	4902	C	E					DISC	BAL				X		E		N		N	17,019,838.02
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,033,004.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,894,369.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,019,838.02
Sub-total, 3020																				**-17,881,203.21**
3041	4871	D	E										X		E		N			-329.75
3050	4801	C	E												E		N	1		25,681,916.88
3050	4871	D	E												E		N			-329.75
3050	4901	C	E												E		N	1		3,011,629.70
Sub-total, 3050																				**28,693,216.83**
3100 , Memo: Obligated balance, start of year																				**46,574,749.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**28,693,216.83**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,033,004.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,894,369.57
4011	4902	C	E					DISC	BAL				X			E		N		N	17,019,838.02
Sub-total, 4011																					**17,881,203.21**
4020 , Disc: Outlays, gross (total)																					**17,881,203.21**
4080 , Disc: Outlays, net																					**17,881,203.21**
4190 , Outlays, net (disc. and mand.)																					**17,881,203.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,146,189.85
3000	4901	C	B										X		E		N	1		1,943,145.00
Sub-total, 3000																				**16,089,334.85**
3011	4801	C	B										X		E		N	1		-14,146,189.85
3011	4801	C	E										X		E		N	1		4,947,038.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,294,268.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,298,772.12
3011	4901	C	B										X		E		N	1		-1,943,145.00
3011	4901	C	E										X		E		N	1		731,819.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,405,973.91
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,294,268.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,298,772.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,405,973.91
Sub-total, 3020																				**-10,410,477.43**
3050	4801	C	E												E		N	1		4,947,038.42
3050	4901	C	E												E		N	1		731,819.00
Sub-total, 3050																				**5,678,857.42**
3100 , Memo: Obligated balance, start of year																				**16,089,334.85**
3200 , Memo: Obligated balance, end of year																				**5,678,857.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,294,268.60
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,298,772.12
4011	4902	C	E					DISC	BAL				X			E		N		N	11,405,973.91
Sub-total, 4011																					**10,410,477.43**
4020 , Disc: Outlays, gross (total)																					**10,410,477.43**
4080 , Disc: Outlays, net																					**10,410,477.43**
4190 , Outlays, net (disc. and mand.)																					**10,410,477.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,807,452.50
3000	4901	C	B										X		E		N	1		547,902.00
Sub-total, 3000																				**6,355,354.50**
3011	4801	C	B										X		E		N	1		-5,807,452.50
3011	4801	C	E										X		E		N	1		2,705,102.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,004,403.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	432,802.48
3011	4901	C	B										X		E		N	1		-547,902.00
3011	4901	C	E										X		E		N	1		571,315.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,650,538.85
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,004,403.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-432,802.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,650,538.85
Sub-total, 3020																				**-3,078,937.39**
3041	4871	D	E										X		E		N			-3,999.60
3050	4801	C	E												E		N	1		2,705,102.11
3050	4871	D	E												E		N			-3,999.60
3050	4901	C	E												E		N	1		571,315.00
Sub-total, 3050																				**3,272,417.51**
3100 , Memo: Obligated balance, start of year																				**6,355,354.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																			**3,272,417.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,004,403.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	432,802.48
4011	4902	C	E					DISC	BAL				X			E		N		N	3,650,538.85
Sub-total, 4011																					**3,078,937.39**
4020	**,**	**Disc: Outlays, gross (total)**																			**3,078,937.39**
4080	**,**	**Disc: Outlays, net**																			**3,078,937.39**
4190	**,**	**Outlays, net (disc. and mand.)**																			**3,078,937.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,850,351.38
3000	4901	C	B										X		E		N	1		184,305.00
Sub-total, 3000																				**4,034,656.38**
3011	4801	C	B										X		E		N	1		-3,850,351.38
3011	4801	C	E										X		E		N	1		2,023,118.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,017.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	213,929.33
3011	4901	C	B										X		E		N	1		-184,305.00
3011	4901	C	E										X		E		N	1		126,209.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,961,416.66
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	290,017.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-213,929.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,961,416.66
Sub-total, 3020																				**-1,885,328.85**
3041	4871	D	E										X		E		N			-41,979.81
3050	4801	C	E												E		N	1		2,023,118.53
3050	4871	D	E												E		N			-41,979.81
3050	4901	C	E												E		N	1		126,209.00
Sub-total, 3050																				**2,107,347.72**
3100 , Memo: Obligated balance, start of year																				**4,034,656.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**2,107,347.72**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-290,017.14
4011	4802	C	E					DISC	BAL				X			E		N	1	N	213,929.33
4011	4902	C	E					DISC	BAL				X			E		N		N	1,961,416.66
Sub-total, 4011																					**1,885,328.85**
4020 , Disc: Outlays, gross (total)																					**1,885,328.85**
4080 , Disc: Outlays, net																					**1,885,328.85**
4190 , Outlays, net (disc. and mand.)																					**1,885,328.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-10 /11 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		817,514.14
3000	4901	C	B										X		E		N	1		75,884.00
Sub-total, 3000																				**893,398.14**
3011	4801	C	B										X		E		N	1		-817,514.14
3011	4801	C	E										X		E		N	1		622,216.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,220.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	129,103.95
3011	4901	C	B										X		E		N	1		-75,884.00
3011	4901	C	E										X		E		N	1		150,079.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,780.81
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,220.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-129,103.95
3020	4902	D	E					DISC	BAL				X		E		N		N	6,780.81
Sub-total, 3020																				**-121,102.20**
3041	4871	D	E										X		E		N			-105,606.46
3050	4801	C	E												E		N	1		622,216.93
3050	4871	D	E												E		N			-105,606.46
3050	4901	C	E												E		N	1		150,079.01
Sub-total, 3050																				**666,689.48**
3100 , Memo: Obligated balance, start of year																				**893,398.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-10 /11 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**666,689.48**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,220.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	129,103.95
4011	4902	D	E					DISC	BAL				X			E		N		N	-6,780.81
Sub-total, 4011																					**121,102.20**
4020 , Disc: Outlays, gross (total)																					**121,102.20**
4080 , Disc: Outlays, net																					**121,102.20**
4190 , Outlays, net (disc. and mand.)																					**121,102.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-09 /11 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		407,350.18
3011	4801	C	B										X		E		N	1		-407,350.18
3011	4801	C	E										X		E		N	1		391,078.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,810.13
3011	4901	C	E										X		E		N	1		4,644.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,437.70
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,810.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,437.70
Sub-total, 3020																				**-11,627.57**
3050	4801	C	E												E		N	1		391,078.61
3050	4901	C	E												E		N	1		4,644.00
Sub-total, 3050																				**395,722.61**
3100 , Memo: Obligated balance, start of year																				**407,350.18**
3200 , Memo: Obligated balance, end of year																				**395,722.61**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,810.13
4011	4902	C	E					DISC	BAL				X		E		N		N	21,437.70
Sub-total, 4011																				**11,627.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-09 /11 -1121 -000-0**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**11,627.57**
4080	**,**	**Disc: Outlays, net**																		**11,627.57**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,627.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Democracy Fund**
Treasury Account:
Budget Account ID: **014-25-1121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**60,015,926.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**130,961,166.60**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**552,544.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**11,000.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**131,524,710.60**
1100	**,**								**BA: Disc: Appropriation**											**150,500,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-62,000,000.00**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**62,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**150,500,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**150,500,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**282,024,710.60**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-70,956,240.60**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**151,052,544.00**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Democracy Fund**
Treasury Account:
Budget Account ID: **014-25-1121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**184,868,852.10**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**60,015,926.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**57,435.71**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-90,813,827.05**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-11,000.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,404,190.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**152,713,196.28**
3100	**,**	**Memo: Obligated balance, start of year**																		**184,868,852.10**
3200	**,**	**Memo: Obligated balance, end of year**																		**152,713,196.28**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**150,500,000.00**
4011	**,**	**Disc: Outlays from balances**	**90,813,827.05**
4020	**,**	**Disc: Outlays, gross (total)**	**90,813,827.05**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-39,329.31**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-39,329.31**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**39,329.31**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**39,329.31**
4070	**,**	**Disc: Budget authority, net**	**150,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Democracy Fund**
Treasury Account:
Budget Account ID: **014-25-1121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**90,774,497.74**
4180	**, Budget authority, net (disc. and mand.)**																			**150,500,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**90,774,497.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Payment to the Asia Foundation**
Treasury Account: **Payment to the Asia Foundation**
Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,285,327.87
0900	4801	C	E										X		U		N	1		9,702,631.61
0900	4901	C	B										X		U		N	1		-875,197.73
0900	4901	C	E										X		U		N	1		875,197.73
0900	4902	C	E					DISC	BAL				X		U		N		N	5,405,327.87
0900	4902	C	E					DISC	NEW				X		U		N		N	6,177,368.39
Sub-total, 0900																				**17,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,160,525.60
1000	4801	C	B										X		U		N	1		-4,285,327.87
1000	4901	C	B										X		U		N	1		-875,197.73
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		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.)																				**17,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Payment to the Asia Foundation**
Treasury Account: **Payment to the Asia Foundation**
Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,285,327.87
3000	4901	C	B										X		U		N	1		875,197.73
Sub-total, 3000																				**5,160,525.60**
3010	4801	C	B										X		U		N	1		-4,285,327.87
3010	4801	C	E										X		U		N	1		9,702,631.61
3010	4901	C	B										X		U		N	1		-875,197.73
3010	4901	C	E										X		U		N	1		875,197.73
3010	4902	C	E					DISC	BAL				X		U		N		N	5,405,327.87
3010	4902	C	E					DISC	NEW				X		U		N		N	6,177,368.39
Sub-total, 3010																				**17,000,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,177,368.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,405,327.87
Sub-total, 3020																				**-11,582,696.26**
3050	4801	C	E												U		N	1		9,702,631.61
3050	4901	C	E												U		N	1		875,197.73
Sub-total, 3050																				**10,577,829.34**
3100 , Memo: Obligated balance, start of year																				**5,160,525.60**
3200 , Memo: Obligated balance, end of year																				**10,577,829.34**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Payment to the Asia Foundation**
Treasury Account: **Payment to the Asia Foundation**
Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**17,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	6,177,368.39
4011	4902	C	E					DISC	BAL				X		U		N		N	5,405,327.87
4020	**, Disc: Outlays, gross (total)**																			**11,582,696.26**
4070	**, Disc: Budget authority, net**																			**17,000,000.00**
4080	**, Disc: Outlays, net**																			**11,582,696.26**
4180	**, Budget authority, net (disc. and mand.)**																			**17,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**11,582,696.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Payment to the Asia Foundation**
Treasury Account:
Budget Account ID: **014-25-0525** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**17,000,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1100	**, BA: Disc: Appropriation**																			**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.)**																			**17,000,000.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**5,160,525.60**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**17,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-11,582,696.26**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**10,577,829.34**
3100	**, Memo: Obligated balance, start of year**																			**5,160,525.60**
3200	**, Memo: Obligated balance, end of year**																			**10,577,829.34**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Payment to the Asia Foundation**
Treasury Account:
Budget Account ID: **014-25-0525** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**17,000,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**6,177,368.39**
4011	**,**	**Disc: Outlays from balances**																		**5,405,327.87**
4020	**,**	**Disc: Outlays, gross (total)**																		**11,582,696.26**
4070	**,**	**Disc: Budget authority, net**																		**17,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**11,582,696.26**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**17,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,582,696.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **National Endowment for Democracy**
Treasury Account: **National Endowment for Democracy**
Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-83,587,214.09
0900	4801	C	E										X		U		N	1		146,763,551.55
0900	4901	C	B										X		U		N	1		-3,350,525.73
0900	4901	C	E										X		U		N	1		3,350,525.73
0900	4902	C	E					DISC	NEW				X		U		N		N	38,221,120.83
0900	4902	C	E					DISC	BAL				X		U		N		N	68,602,541.71
Sub-total, 0900																				**170,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		86,937,740.17
1000	4801	C	B										X		U		N	1		-83,587,214.09
1000	4901	C	B										X		U		N	1		-3,350,525.73
Sub-total, 1000																				**0.35**
1050 , Unob Bal: Unobligated balance (total)																				**0.35**
1100	4119	D	E	P				DISC					X	X	U		N	1		170,000,000.00
1160 , BA: Disc: Appropriation (total)																				**170,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**170,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**170,000,000.35**
1941	4450	C	E												U		N	1		0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **National Endowment for Democracy**
Treasury Account: **National Endowment for Democracy**
Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		83,587,214.09
3000	4901	C	B										X		U		N	1		3,350,525.73
Sub-total, 3000																				**86,937,739.82**
3010	4801	C	B										X		U		N	1		-83,587,214.09
3010	4801	C	E										X		U		N	1		146,763,551.55
3010	4901	C	B										X		U		N	1		-3,350,525.73
3010	4901	C	E										X		U		N	1		3,350,525.73
3010	4902	C	E					DISC	NEW				X		U		N		N	38,221,120.83
3010	4902	C	E					DISC	BAL				X		U		N		N	68,602,541.71
Sub-total, 3010																				**170,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,602,541.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,221,120.83
Sub-total, 3020																				**-106,823,662.54**
3050	4801	C	E												U		N	1		146,763,551.55
3050	4901	C	E												U		N	1		3,350,525.73
Sub-total, 3050																				**150,114,077.28**
3100 , Memo: Obligated balance, start of year																				**86,937,739.82**
3200 , Memo: Obligated balance, end of year																				**150,114,077.28**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **National Endowment for Democracy**
Treasury Account: **National Endowment for Democracy**
Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**170,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	38,221,120.83
4011	4902	C	E					DISC	BAL				X		U		N		N	68,602,541.71
4020	**, Disc: Outlays, gross (total)**																			**106,823,662.54**
4070	**, Disc: Budget authority, net**																			**170,000,000.00**
4080	**, Disc: Outlays, net**																			**106,823,662.54**
4180	**, Budget authority, net (disc. and mand.)**																			**170,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**106,823,662.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, National Endowment for Democracy**
Treasury Account:
Budget Account ID: **014-25-0210** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**170,000,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.35**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.35**
1100	**, BA: Disc: Appropriation**																			**170,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**170,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**170,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**170,000,000.35**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**0.35**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**86,937,739.82**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**170,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-106,823,662.54**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**150,114,077.28**
3100	**, Memo: Obligated balance, start of year**																			**86,937,739.82**
3200	**, Memo: Obligated balance, end of year**																			**150,114,077.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, National Endowment for Democracy**
Treasury Account:
Budget Account ID: **014-25-0210** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**170,000,000.00**
4010	**, Disc: Outlays from new authority**	**38,221,120.83**
4011	**, Disc: Outlays from balances**	**68,602,541.71**
4020	**, Disc: Outlays, gross (total)**	**106,823,662.54**
4070	**, Disc: Budget authority, net**	**170,000,000.00**
4080	**, Disc: Outlays, net**	**106,823,662.54**
4180	**, Budget authority, net (disc. and mand.)**	**170,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**106,823,662.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **East-West Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,394,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,306,000.00
Sub-total, 0900																				**16,700,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,700,000.00
1160 , BA: Disc: Appropriation (total)																				**16,700,000.00**
1900 , Budget authority total (disc. and mand.)																				**16,700,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,700,000.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,394,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,306,000.00
Sub-total, 3010																				**16,700,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,306,000.00
3050	4801	C	E												U		Y	1		5,394,000.00
3200 , Memo: Obligated balance, end of year																				**5,394,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **East-West Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**16,700,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,306,000.00
4020 , Disc: Outlays, gross (total)																				**11,306,000.00**
4070 , Disc: Budget authority, net																				**16,700,000.00**
4080 , Disc: Outlays, net																				**11,306,000.00**
4180 , Budget authority, net (disc. and mand.)																				**16,700,000.00**
4190 , Outlays, net (disc. and mand.)																				**11,306,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **East-West Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /15 -0202 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		845,579.00
3011	4801	C	B										X		E		N	1		-845,579.00
3011	4902	C	E					DISC	BAL				X		E		N		N	845,579.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-845,579.00
3100 , Memo: Obligated balance, start of year																				**845,579.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	845,579.00
4020 , Disc: Outlays, gross (total)																				**845,579.00**
4080 , Disc: Outlays, net																				**845,579.00**
4190 , Outlays, net (disc. and mand.)																				**845,579.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **North-South Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /X -0203 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.66
0900	4901	C	E										X		U		N	1		0.66
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B										X		U		N	1		-0.66
Sub-total, 1000																				**1,475.55**
1021	4971	D	E										X		U		N			0.66
1050 , Unob Bal: Unobligated balance (total)																				**1,476.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,476.21**
1941	4450	C	E												U		N	1		1,476.21
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		0.66
3010	4901	C	B										X		U		N	1		-0.66
3010	4901	C	E										X		U		N	1		0.66
Sub-total, 3010																				**0.00**
3040	4971	D	E										X		U		N			-0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **North-South Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /X -0203 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		0.66
3050	4971	D	E												U		N			-0.66
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**0.66**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, East-West Center**
Treasury Account:
Budget Account ID: **014-25-0202** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**16,700,000.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,475.55**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**0.66**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,476.21**
1100	**,**	**BA: Disc: Appropriation**																		**16,700,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**16,700,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**16,700,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**16,701,476.21**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,476.21**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**845,579.66**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**16,700,000.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-12,151,579.00**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-0.66**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**5,394,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, East-West Center**
Treasury Account:
Budget Account ID: **014-25-0202** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**845,579.66**
3200	**,**	**Memo: Obligated balance, end of year**																		**5,394,000.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**16,700,000.00**
4010	**,**	**Disc: Outlays from new authority**	**11,306,000.00**
4011	**,**	**Disc: Outlays from balances**	**845,579.00**
4020	**,**	**Disc: Outlays, gross (total)**	**12,151,579.00**
4070	**,**	**Disc: Budget authority, net**	**16,700,000.00**
4080	**,**	**Disc: Outlays, net**	**12,151,579.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**16,700,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**12,151,579.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Litigation Fund**
Treasury Account: **International Litigation Fund**
Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,745,007.99
0900	4801	C	E										X		U		N	2		4,444,993.96
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
0900	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
0900	4881	C	E										X		U		N			1,899.42
0900	4901	C	B										X		U		N	2		-3,101,615.09
0900	4901	C	E										X		U		N	2		3,105,398.27
0900	4902	C	E					MAND	BAL				X		U		N		N	2,421,854.40
0900	4982	C	E					MAND					X		U		N	2	N	2,675.71
Sub-total, 0900																				**1,130,198.68**
Budgetary Resources																				
1000	4201	D	B												U		N	2		23,590,827.72
1000	4801	C	B										X		U		N	2		-5,745,007.99
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
1000	4901	C	B										X		U		N	2		-3,101,615.09
Sub-total, 1000																				**14,744,099.94**
1021	4871	D	E										X		U		N			702,526.37
1050 , Unob Bal: Unobligated balance (total)																				**15,446,626.31**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,446,626.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Litigation Fund**
Treasury Account: **International Litigation Fund**
Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	2		0.94
1941	4510	C	E		A										U		N	2		702,526.37
1941	4610	C	E		A										U		N	2		3,000,000.00
1941	4610	C	E		A										U		N	2		10,597,200.40
1941	4700	C	E		A										U		N	2		16,699.92
Sub-total, 1941																				**14,316,427.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,745,007.99
3000	4901	C	B										X		U		N	2		3,101,615.09
Sub-total, 3000																				**8,846,623.08**
3010	4801	C	B										X		U		N	2		-5,745,007.99
3010	4801	C	E										X		U		N	2		4,444,993.96
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
3010	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
3010	4881	C	E										X		U		N			1,899.42
3010	4901	C	B										X		U		N	2		-3,101,615.09
3010	4901	C	E										X		U		N	2		3,105,398.27
3010	4902	C	E					MAND	BAL				X		U		N		N	2,421,854.40
3010	4982	C	E					MAND					X		U		N	2	N	2,675.71
Sub-total, 3010																				**1,130,198.68**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	104.70
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-104.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,421,854.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Litigation Fund**
Treasury Account: **International Litigation Fund**
Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					MAND					X		U		N	2	N	-2,675.71
Sub-total, 3020																				**-2,424,530.11**
3040	4871	D	E										X		U		N			-702,526.37
3050	4801	C	E												U		N	2		4,444,993.96
3050	4871	D	E												U		N			-702,526.37
3050	4881	C	E												U		N			1,899.42
3050	4901	C	E												U		N	2		3,105,398.27
Sub-total, 3050																				**6,849,765.28**
3100 , Memo: Obligated balance, start of year																				**8,846,623.08**
3200 , Memo: Obligated balance, end of year																				**6,849,765.28**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
4101	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
4101	4902	C	E					MAND	BAL				X		U		N		N	2,421,854.40
4101	4982	C	E					MAND					X		U		N	2	N	2,675.71
Sub-total, 4101																				**2,424,530.11**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
4110	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
4110	4902	C	E					MAND	BAL				X		U		N		N	2,421,854.40
4110	4982	C	E					MAND					X		U		N	2	N	2,675.71
Sub-total, 4110																				**2,424,530.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Litigation Fund**
Treasury Account: **International Litigation Fund**
Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**2,424,530.11**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,424,530.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Litigation Fund**
Treasury Account:
Budget Account ID: **014-25-5177** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**1,130,198.68**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**14,744,099.94**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**702,526.37**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**15,446,626.31**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**15,446,626.31**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**14,316,427.63**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**8,846,623.08**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,130,198.68**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,424,530.11**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-702,526.37**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,849,765.28**
3100	**,**								**Memo: Obligated balance, start of year**											**8,846,623.08**
3200	**,**								**Memo: Obligated balance, end of year**											**6,849,765.28**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Litigation Fund**
Treasury Account:
Budget Account ID: **014-25-5177** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**	**Mand: Outlays from balances**																		**2,424,530.11**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,424,530.11**
4170	**,**	**Mand: Outlays, net**																		**2,424,530.11**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,424,530.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **U.S. Bilateral Science and Technology Agreements**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -1151 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-24,278.00
0900	4901	C	E										X		U		N	1		24,278.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B										X		U		N	1		-24,278.00
Sub-total, 1000																				**0.47**
1021	4971	D	E										X		U		N			24,278.00
1050 , Unob Bal: Unobligated balance (total)																				**24,278.47**
1930 , Total budgetary resources avail (disc. and mand.)																				**24,278.47**
1941	4450	C	E												U		N	1		24,278.47
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		24,278.00
3010	4901	C	B										X		U		N	1		-24,278.00
3010	4901	C	E										X		U		N	1		24,278.00
Sub-total, 3010																				**0.00**
3040	4971	D	E										X		U		N			-24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **U.S. Bilateral Science and Technology Agreements**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -1151 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		24,278.00
3050	4971	D	E												U		N			-24,278.00
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**24,278.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **International Center, Washington, D.C.**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,841,509.36
0900	4801	C	E										X		U		N	2		1,147,672.04
0900	4901	D	E										X		U		N	2		-7.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,852,325.33
0900	4981	C	E										X		U		N			7.42
Sub-total, 0900																				**1,158,488.01**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,373,950.08
1000	4801	C	B										X		U		N	2		-1,841,509.36
Sub-total, 1000																				**2,532,440.72**
1021	4871	D	E										X		U		N			39,968.68
1050 , Unob Bal: Unobligated balance (total)																				**2,572,409.40**
1101	4114	D	E	P				DISC					X		U		N	2		743,000.00
1160 , BA: Disc: Appropriation (total)																				**743,000.00**
1900 , Budget authority total (disc. and mand.)																				**743,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,315,409.40**
1941	4450	C	E												U		N	2		2,156,921.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **International Center, Washington, D.C.**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,841,509.36
3010	4801	C	B										X		U		N	2		-1,841,509.36
3010	4801	C	E										X		U		N	2		1,147,672.04
3010	4901	D	E										X		U		N	2		-7.42
3010	4902	C	E					DISC	BAL				X		U		N		N	1,852,325.33
3010	4981	C	E										X		U		N			7.42
Sub-total, 3010																				**1,158,488.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,852,325.33
3040	4871	D	E										X		U		N			-39,968.68
3050	4801	C	E												U		N	2		1,147,672.04
3050	4871	D	E												U		N			-39,968.68
3050	4901	D	E												U		N	2		-7.42
3050	4981	C	E												U		N			7.42
Sub-total, 3050																				**1,107,703.36**
3100 , Memo: Obligated balance, start of year																				**1,841,509.36**
3200 , Memo: Obligated balance, end of year																				**1,107,703.36**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **International Center, Washington, D.C.**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**743,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,852,325.33
4020	**, Disc: Outlays, gross (total)**																			**1,852,325.33**
4070	**, Disc: Budget authority, net**																			**743,000.00**
4080	**, Disc: Outlays, net**																			**1,852,325.33**
4180	**, Budget authority, net (disc. and mand.)**																			**743,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,852,325.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Center, Washington, D.C.**
Treasury Account:
Budget Account ID: **014-25-5151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,158,488.01**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**2,532,441.19**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**64,246.68**
1050	**, Unob Bal: Unobligated balance (total)**																			**2,596,687.87**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**743,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**743,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**743,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,339,687.87**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**2,181,199.86**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,865,787.36**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,158,488.01**
3020	**, Ob Bal: Outlays (gross)**																			**-1,852,325.33**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-64,246.68**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,107,703.36**
3100	**, Memo: Obligated balance, start of year**																			**1,865,787.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Center, Washington, D.C.**
Treasury Account:
Budget Account ID: **014-25-5151** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,107,703.36**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**743,000.00**
4011	**,**	**Disc: Outlays from balances**	**1,852,325.33**
4020	**,**	**Disc: Outlays, gross (total)**	**1,852,325.33**
4070	**,**	**Disc: Budget authority, net**	**743,000.00**
4080	**,**	**Disc: Outlays, net**	**1,852,325.33**
4180	**,**	**Budget authority, net (disc. and mand.)**	**743,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,852,325.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Fishermen's Protective Fund**
Treasury Account: **Fishermen's Protective Fund**
Budget Account ID: **014-25-5116** Treasury Account ID: **19- - /X -5116 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		630,948.81
1050 , Unob Bal: Unobligated balance (total)																				**630,948.81**
1930 , Total budgetary resources avail (disc. and mand.)																				**630,948.81**
1941	4450	C	E												U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Fishermen's Protective Fund**
Treasury Account:
Budget Account ID: **014-25-5116** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**630,948.81**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**630,948.81**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**630,948.81**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**630,948.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Fishermen's Guaranty Fund**
Treasury Account: **Fishermen's Guaranty Fund**
Budget Account ID: **014-25-5121** Treasury Account ID: **19- - /X -5121 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,747,861.55
1050 , Unob Bal: Unobligated balance (total)																				**2,747,861.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,747,861.55**
1941	4450	C	E												U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Fishermen's Guaranty Fund**
Treasury Account:
Budget Account ID: **014-25-5121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,747,861.55**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,747,861.55**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,747,861.55**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,747,861.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Russian Far East Technical Assistance Center**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -0211 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,696.78
1050	**, Unob Bal: Unobligated balance (total)**																			**77,696.78**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**77,696.78**
1941	4450	C	E												U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **American Studies Endowment Fund**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8166 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050	**, Unob Bal: Unobligated balance (total)**																			**42,710.83**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**42,710.83**
1941	4450	C	E												U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Israeli Arab Scholarship Programs**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-0.24
0900	4901	C	E										X		U		N	7		0.24
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,007,621.71
1000	4394	C	B					DISC					X		U		N	7		-4,978,500.00
1000	4901	C	B										X		U		N	7		-0.24
Sub-total, 1000																				**29,121.47**
1050 , Unob Bal: Unobligated balance (total)																				**29,121.47**
1101	4114	D	E	P				DISC					X		U		N	7		42,419.38
1101	4394	C	B					DISC					X		U		N	7		4,978,500.00
1101	4394	C	E					DISC					X		U		N	7		-4,978,500.00
Sub-total, 1101																				**42,419.38**
1160 , BA: Disc: Appropriation (total)																				**42,419.38**
1900 , Budget authority total (disc. and mand.)																				**42,419.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**71,540.85**
1941	4450	C	E												U		N	7		42,419.85
1941	4510	C	E		A										U		N	7		29,121.00

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Israeli Arab Scholarship Programs**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**71,540.85**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		0.24
3010	4901	C	B										X		U		N	7		-0.24
3010	4901	C	E										X		U		N	7		0.24
Sub-total, 3010																				**0.00**
3050	4901	C	E												U		N	7		0.24
3100 , Memo: Obligated balance, start of year																				**0.24**
3200 , Memo: Obligated balance, end of year																				**0.24**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**42,419.38**
4070 , Disc: Budget authority, net																				**42,419.38**
4180 , Budget authority, net (disc. and mand.)																				**42,419.38**
Memo Entries																				
5000	1610	D	B			F					20				U		N			4,978,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Israeli Arab Scholarship Programs**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20	0500			U		N			4,978,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Eastern Europe Student Exchange Endowment Fund**
Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8272 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		129,199.03
1050 , Unob Bal: Unobligated balance (total)																				**129,199.03**
1930 , Total budgetary resources avail (disc. and mand.)																				**129,199.03**
1941	4450	C	E												U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Eisenhower Exchange Fellowship Program Trust Fund**
Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	13,426.56
0900	4902	C	E					DISC	NEW				X		U		N		N	88,923.44
Sub-total, 0900																				**102,350.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,670,624.54
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-10,708.00
1000	4394	C	B					DISC					X		U		N	7		-7,547,431.81
Sub-total, 1000																				**112,484.73**
1050 , Unob Bal: Unobligated balance (total)																				**112,484.73**
1101	4114	D	E	P				DISC					X		U		N	7		94,643.55
1101	4394	C	B					DISC					X		U		N	7		7,547,431.81
1101	4394	C	E					DISC					X		U		N	7		-7,553,151.92
Sub-total, 1101																				**88,923.44**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	10,708.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-10,708.00
Sub-total, 1102																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**88,923.44**
1900 , Budget authority total (disc. and mand.)																				**88,923.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Eisenhower Exchange Fellowship Program Trust Fund**
Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**201,408.17**
1941	4610	C	E		A										U		N	7		99,058.17
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	13,426.56
3010	4902	C	E					DISC	NEW				X		U		N		N	88,923.44
Sub-total, 3010																				**102,350.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-88,923.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,426.56
Sub-total, 3020																				**-102,350.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**88,923.44**
4010	4902	C	E					DISC	NEW				X		U		N		N	88,923.44
4011	4902	C	E					DISC	BAL				X		U		N		N	13,426.56
4020 , Disc: Outlays, gross (total)																				**102,350.00**
4070 , Disc: Budget authority, net																				**88,923.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account: **Eisenhower Exchange Fellowship Program Trust Fund**
Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276 -000-0**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**102,350.00**
4180	**, Budget authority, net (disc. and mand.)**																			**88,923.44**
4190	**, Outlays, net (disc. and mand.)**																			**102,350.00**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			7,694,309.79
5001	1610	D	E			F					20	0500			U		N			7,686,592.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account:
Budget Account ID: **014-25-8276** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**102,350.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**391,212.84**
1050	**, Unob Bal: Unobligated balance (total)**																			**391,212.84**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**131,342.82**
1102	**, BA: Disc: Appropriation (previously unavailable)**																			**0.00**
1160	**, BA: Disc: Appropriation (total)**																			**131,342.82**
1900	**, Budget authority total (disc. and mand.)**																			**131,342.82**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**522,555.66**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**420,205.66**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**0.24**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**102,350.00**
3020	**, Ob Bal: Outlays (gross)**																			**-102,350.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**0.24**
3100	**, Memo: Obligated balance, start of year**																			**0.24**
3200	**, Memo: Obligated balance, end of year**																			**0.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
Treasury Account:
Budget Account ID: **014-25-8276** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**131,342.82**
4010	**,**								**Disc: Outlays from new authority**											**88,923.44**
4011	**,**								**Disc: Outlays from balances**											**13,426.56**
4020	**,**								**Disc: Outlays, gross (total)**											**102,350.00**
4070	**,**								**Disc: Budget authority, net**											**131,342.82**
4080	**,**								**Disc: Outlays, net**											**102,350.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**131,342.82**
4190	**,**								**Outlays, net (disc. and mand.)**											**102,350.00**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**12,672,809.79**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**12,665,092.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-834,677.88
0900	4801	C	E										X		U		N	7		406,435.12
0900	4901	C	B										X		U		N	7		-5,547.44
0900	4901	C	E										X		U		N	7		5,547.44
0900	4902	C	E					DISC	BAL				X		U		N		N	428,242.76
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		15,492,923.48
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-4,820.00
1000	4801	C	B										X		U		N	7		-834,677.88
1000	4901	C	B										X		U		N	7		-5,547.44
Sub-total, 1000																				**14,647,878.16**
1050 , Unob Bal: Unobligated balance (total)																				**14,647,878.16**
1101	4114	D	E	P				DISC					X		U		N	7		146,914.86
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	4,820.00
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-4,820.00
Sub-total, 1101																				**146,914.86**
1160 , BA: Disc: Appropriation (total)																				**146,914.86**
1900 , Budget authority total (disc. and mand.)																				**146,914.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**14,794,793.02**
1941	4450	C	E												U		N	7		14,025,313.46
1941	4610	C	E		A										U		N	7		769,479.56
Sub-total, 1941																				**14,794,793.02**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		834,677.88
3000	4901	C	B										X		U		N	7		5,547.44
Sub-total, 3000																				**840,225.32**
3010	4801	C	B										X		U		N	7		-834,677.88
3010	4801	C	E										X		U		N	7		406,435.12
3010	4901	C	B										X		U		N	7		-5,547.44
3010	4901	C	E										X		U		N	7		5,547.44
3010	4902	C	E					DISC	BAL				X		U		N		N	428,242.76
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-428,242.76
3050	4801	C	E												U		N	7		406,435.12
3050	4901	C	E												U		N	7		5,547.44
Sub-total, 3050																				**411,982.56**
3100 , Memo: Obligated balance, start of year																				**840,225.32**
3200 , Memo: Obligated balance, end of year																				**411,982.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813 -000-0**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**146,914.86**
4011	4902	C	E					DISC	BAL				X		U		N		N	428,242.76
4020 , Disc: Outlays, gross (total)																				**428,242.76**
4070 , Disc: Budget authority, net																				**146,914.86**
4080 , Disc: Outlays, net																				**428,242.76**
4180 , Budget authority, net (disc. and mand.)																				**146,914.86**
4190 , Outlays, net (disc. and mand.)																				**428,242.76**
Memo Entries																				
5000	1610	D	B			F					20	0550			U		N			14,501,040.54
5001	1610	D	E			F					20	0500			U		N			13,861,289.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
Treasury Account:
Budget Account ID: **014-25-8813** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**14,647,878.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**14,647,878.16**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**146,914.86**
1160	**,**	**BA: Disc: Appropriation (total)**																		**146,914.86**
1900	**,**	**Budget authority total (disc. and mand.)**																		**146,914.86**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**14,794,793.02**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**14,794,793.02**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**840,225.32**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-428,242.76**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**411,982.56**
3100	**,**	**Memo: Obligated balance, start of year**																		**840,225.32**
3200	**,**	**Memo: Obligated balance, end of year**																		**411,982.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
Treasury Account:
Budget Account ID: **014-25-8813** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**146,914.86**
4011	**Disc: Outlays from balances**	**428,242.76**
4020	**Disc: Outlays, gross (total)**	**428,242.76**
4070	**Disc: Budget authority, net**	**146,914.86**
4080	**Disc: Outlays, net**	**428,242.76**
4180	**Budget authority, net (disc. and mand.)**	**146,914.86**
4190	**Outlays, net (disc. and mand.)**	**428,242.76**

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**14,501,040.54**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**13,861,289.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of State**
Treasury Account:
Budget Account ID: **014- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**26,141,696,520.48**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**20,735,306,349.75**
1010	**,**													**Unob Bal: Transferred to other accounts**						**-2,136,816,575.00**
1011	**,**													**Unob Bal: Transferred from other accounts**						**2,116,478,225.00**
1012	**,**													**Unob Bal: Transfers betw expired\unexpired accts**						**297,054,693.00**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**903,652,256.89**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**50,251,433.31**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**21,965,926,382.95**
1100	**,**													**BA: Disc: Appropriation**						**28,572,278,000.00**
1101	**,**													**BA: Disc: Appropriation (special or trust fund)**						**1,021,257.68**
1102	**,**													**BA: Disc: Appropriation (previously unavailable)**						**0.00**
1120	**,**													**BA: Disc: Approps transferred to other accounts**						**-5,633,978,808.00**
1121	**,**													**BA: Disc: Approps transferred from other accounts**						**5,595,605,034.00**
1134	**,**													**BA: Disc: Appropriations precluded from obligation**						**-4,102,333.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**28,530,823,150.68**
1200	**,**													**BA: Mand: Appropriation**						**158,920,900.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account:
Budget Account ID: **014- -** Treasury Account ID: **- - / - - -**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**1,099,020,428.82**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-331,648,000.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**926,293,328.82**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**9,339,804,771.92**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-175,334,478.90**
1750	**,**	**BA: Disc: Spending auth: Total**																		**9,164,470,293.02**
1900	**,**	**Budget authority total (disc. and mand.)**																		**38,621,586,772.52**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**60,587,513,155.47**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-3,980,012,692.03**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**30,471,962,842.48**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**26,234,143,029.77**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**26,141,696,520.48**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**82,160,135.09**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-28,225,506,999.38**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-903,652,256.89**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-337,104,045.62**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,991,736,383.45**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-437,322,926.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Treasury Account:
Budget Account ID: **014- -** Treasury Account ID: **- - / - - -**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**175,334,478.90**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**14,032,388.83**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-247,956,058.51**
3100	**,**	**Memo: Obligated balance, start of year**																		**25,796,820,103.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**22,743,780,324.94**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**37,695,293,443.70**
4010	**,**	**Disc: Outlays from new authority**	**13,005,339,531.11**
4011	**,**	**Disc: Outlays from balances**	**14,275,245,183.99**
4020	**,**	**Disc: Outlays, gross (total)**	**27,280,584,715.10**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-6,281,463,677.60**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,170,448,922.73**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-9,451,912,600.33**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**175,334,478.90**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**62,206,881.76**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**49,900,946.65**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**287,442,307.31**
4070	**,**	**Disc: Budget authority, net**	**28,530,823,150.68**
4080	**,**	**Disc: Outlays, net**	**17,828,672,114.77**

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**926,293,328.82**
4100	**,**	**Mand: Outlays from new authority**																		**158,900,000.00**
4101	**,**	**Mand: Outlays from balances**																		**786,022,284.28**
4110	**,**	**Mand: Outlays, gross (total)**																		**944,922,284.28**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-350,486.66**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-350,486.66**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**350,486.66**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**350,486.66**
4160	**,**	**Mand: Budget authority, net**																		**926,293,328.82**
4170	**,**	**Mand: Outlays, net**																		**944,571,797.62**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**29,457,116,479.50**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,773,243,912.39**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**18,192,498,623.78**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**18,525,515,512.57**

Program Activity Total Obligations

0900	**,**	**Total new obligations**	**2,669,273.53**

Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Treasury Account:
Budget Account ID: **014- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**2,556,475.99**
1050	**,**																			**2,556,475.99**
1400	**,**																			**1,144,528.00**
1440	**,**																			**1,144,528.00**
1800	**,**																			**2,480,549.88**
1801	**,**																			**-1,878.95**
1850	**,**																			**2,478,670.93**
1900	**,**																			**3,623,198.93**
1930	**,**																			**6,179,674.92**
1941	**,**																			**2,415,662.53**

Change in Obl Bal

3000	**,**																			**733,106.86**
3010	**,**																			**2,669,273.53**
3020	**,**																			**-1,158,457.49**
3050	**,**																			**2,243,922.90**
3060	**,**																			**-27,530.29**
3070	**,**																			**1,878.95**
3090	**,**																			**-25,651.34**
3100	**,**																			**705,576.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of State**
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Budget Account: **Agency Total, Financing Accounts, Department of State**
Treasury Account:
Budget Account ID: **014- -** Treasury Account ID: **- - / - - -**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**2,218,271.56**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**3,623,198.93**
4110	**,**	**Mand: Outlays, gross (total)**	**1,158,457.49**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-1,373,490.88**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,107,059.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-2,480,549.88**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**1,878.95**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**1,878.95**
4160	**,**	**Mand: Budget authority, net**	**1,144,528.00**
4170	**,**	**Mand: Outlays, net**	**-1,322,092.39**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,144,528.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,322,092.39**