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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		-69,655,468.14
0900	4801	C	B										X		U		N	1		-8,554,562.04
0900	4801	C	B										X		U		N	1		-12,688.00
0900	4801	C	E										X		U		N	1		7,153.93
0900	4801	C	E										X		U		N	1		13,022,465.15
0900	4801	C	E										X		U		N	1		359,662,413.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,635.04
0900	4901	C	B										X		U		N	1		-309,957,272.36
0900	4901	C	B										X		U		N	1		-5,235,773.38
0900	4901	C	B										X		U		N	1		-634,143.03
0900	4901	C	B										X		U		N	1		-2,114.64
0900	4901	C	E										X		U		N	1		12,696.64
0900	4901	C	E										X		U		N	1		355,329.30
0900	4901	C	E										X		U		N	1		6,850,641.61
0900	4901	C	E										X		U		N	1		131,588,606.03
0900	4902	C	E					DISC	BAL				X		U		N		N	2,114.68
0900	4902	C	E					DISC	BAL				X		U		N		N	57,623.93
0900	4902	C	E					DISC	BAL				X		U		N		N	278,813.73
0900	4902	C	E					DISC	NEW				X		U		N		N	419,960,538.86
0900	4902	C	E					MAND	BAL				X		U		N		N	923,670,762.67
0900	4902	C	E					DISC	BAL				X		U		N		N	1,351,177,902.52
0900	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 0900																				**2,813,221,311.25**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,275,786,871.04
1000	4251	D	B			F		DISC					X		U		N	1		26,616.53
1000	4801	C	B										X		U		N	1		-69,655,468.14
1000	4801	C	B										X		U		N	1		-8,554,562.04
1000	4801	C	B										X		U		N	1		-12,688.00
1000	4901	C	B										X		U		N	1		-309,957,272.36
1000	4901	C	B										X		U		N	1		-5,235,773.38
1000	4901	C	B										X		U		N	1		-634,143.03
1000	4901	C	B										X		U		N	1		-2,114.64
Sub-total, 1000																				**1,881,761,465.98**
1011	4190	D	E	P		F					36		X		U		N			534,441,773.00
1021	4871	D	E										X		U		N			207,856,211.21
1021	4971	D	E										X		U		N			696,549.84
Sub-total, 1021																				**208,552,761.05**
1033	4972	D	E			X		MAND					X		U		N			1,879.33
1033	4972	D	E			F		DISC					X		U		N			1,930,935.16
1033	4972	D	E			X		DISC					X		U		N			3,451,535.17
Sub-total, 1033																				**5,384,349.66**
1050 , Unob Bal: Unobligated balance (total)																				**2,630,140,349.69**
1121	4170	D	E	P		F		DISC			36		X		U		N			2,559,613,109.19

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**2,559,613,109.19**
1700	4252	D	E			F		DISC					X		U		N			34,421.08
1700	4252	D	E			X		DISC					X		U		N			49,251.38
Sub-total, 1700																				**83,672.46**
1701	4251	D	B			F		DISC					X		U		N	1		-26,616.53
1701	4251	D	E			F		DISC					X		U		N	1		568.00
Sub-total, 1701																				**-26,048.53**
1750 , BA: Disc: Spending auth: Total																				**57,623.93**
1900 , Budget authority total (disc. and mand.)																				**2,559,670,733.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,189,811,082.81**
1941	4450	C	E												U		N	1		821,597,000.00
1941	4610	C	E		A										U		N	1		1,554,992,771.56
Sub-total, 1941																				**2,376,589,771.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,688.00
3000	4801	C	B										X		U		N	1		8,554,562.04
3000	4801	C	B										X		U		N	1		69,655,468.14
3000	4901	C	B										X		U		N	1		2,114.64
3000	4901	C	B										X		U		N	1		634,143.03
3000	4901	C	B										X		U		N	1		5,235,773.38

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		309,957,272.36
Sub-total, 3000																				**394,052,021.59**
3010	4801	C	B										X		U		N	1		-69,655,468.14
3010	4801	C	B										X		U		N	1		-8,554,562.04
3010	4801	C	B										X		U		N	1		-12,688.00
3010	4801	C	E										X		U		N	1		7,153.93
3010	4801	C	E										X		U		N	1		13,022,465.15
3010	4801	C	E										X		U		N	1		359,662,413.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,635.04
3010	4901	C	B										X		U		N	1		-309,957,272.36
3010	4901	C	B										X		U		N	1		-5,235,773.38
3010	4901	C	B										X		U		N	1		-634,143.03
3010	4901	C	B										X		U		N	1		-2,114.64
3010	4901	C	E										X		U		N	1		12,696.64
3010	4901	C	E										X		U		N	1		355,329.30
3010	4901	C	E										X		U		N	1		6,850,641.61
3010	4901	C	E										X		U		N	1		131,588,606.03
3010	4902	C	E					DISC	BAL				X		U		N		N	2,114.68
3010	4902	C	E					DISC	BAL				X		U		N		N	57,623.93
3010	4902	C	E					DISC	BAL				X		U		N		N	278,813.73
3010	4902	C	E					DISC	NEW				X		U		N		N	419,960,538.86
3010	4902	C	E					MAND	BAL				X		U		N		N	923,670,762.67
3010	4902	C	E					DISC	BAL				X		U		N		N	1,351,177,902.52
3010	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 3010																				**2,813,221,311.25**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-3,635.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,351,177,902.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-923,670,762.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-419,960,538.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-278,813.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,623.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,114.68
3020	4982	C	E					DISC					X		U		N	1	N	-622,635.00
Sub-total, 3020																				**-2,695,774,026.43**
3040	4871	D	E										X		U		N			-207,856,211.21
3040	4971	D	E										X		U		N			-696,549.84
Sub-total, 3040																				**-208,552,761.05**
3050	4801	C	E												U		N	1		7,153.93
3050	4801	C	E												U		N	1		13,022,465.15
3050	4801	C	E												U		N	1		359,662,413.75
3050	4871	D	E												U		N			-207,856,211.21
3050	4901	C	E												U		N	1		12,696.64
3050	4901	C	E												U		N	1		355,329.30
3050	4901	C	E												U		N	1		6,850,641.61
3050	4901	C	E												U		N	1		131,588,606.03
3050	4971	D	E												U		N			-696,549.84
Sub-total, 3050																				**302,946,545.36**
3060	4251	D	B			F		DISC					X		U		N	1		-26,616.53
3070	4251	D	B			F		DISC					X		U		N	1		26,616.53

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		-568.00
Sub-total, 3070																				**26,048.53**
3090	4251	D	E			F		DISC							U		N	1		-568.00
3100 , Memo: Obligated balance, start of year																				**394,025,405.06**
3200 , Memo: Obligated balance, end of year																				**302,945,977.36**

BA & O, Net

4000 , Disc: Budget authority, gross																				**2,559,670,733.12**
4010	4902	C	E					DISC	NEW				X		U		N		N	419,960,538.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,635.04
4011	4902	C	E					DISC	BAL				X		U		N		N	2,114.68
4011	4902	C	E					DISC	BAL				X		U		N		N	57,623.93
4011	4902	C	E					DISC	BAL				X		U		N		N	278,813.73
4011	4902	C	E					DISC	BAL				X		U		N		N	1,351,177,902.52
4011	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-total, 4011																				**1,352,142,724.90**
4020 , Disc: Outlays, gross (total)																				**1,772,103,263.76**
4030	4252	D	E			F		DISC					X		U		N			-34,421.08
4030	4972	D	E			F		DISC					X		U		N			-1,930,935.16
Sub-total, 4030																				**-1,965,356.24**

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-49,251.38
4033	4972	D	E			X		DISC					X		U		N			-3,451,535.17
Sub-total, 4033																				**-3,500,786.55**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,466,142.79**
4050	4251	D	B			F		DISC					X		U		N	1		26,616.53
4050	4251	D	E			F		DISC					X		U		N	1		-568.00
Sub-total, 4050																				**26,048.53**
4053	4972	D	E			F		DISC					X		U		N			1,930,935.16
4053	4972	D	E			X		DISC					X		U		N			3,451,535.17
Sub-total, 4053																				**5,382,470.33**
4060 , Disc: Additional offsets against BA only (total)																				**5,408,518.86**
4070 , Disc: Budget authority, net																				**2,559,613,109.19**
4080 , Disc: Outlays, net																				**1,766,637,120.97**
4101	4902	C	E					MAND	BAL				X		U		N		N	923,670,762.67
4110	4902	C	E					MAND	BAL				X		U		N		N	923,670,762.67
4123	4972	D	E			X		MAND					X		U		N			-1,879.33
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,879.33**
4143	4972	D	E			X		MAND					X		U		N			1,879.33

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

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**1,879.33**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**923,668,883.34**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,559,613,109.19**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,690,306,004.31**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -95 /96 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		480,998.52
3011	4801	C	B										X		E		N	1		-480,998.52
3011	4801	C	E										X		E		N	1		309,819.87
3011	4902	C	E					DISC	BAL				X		E		N		N	171,178.65
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,178.65
3050	4801	C	E												E		N	1		309,819.87
3100 , Memo: Obligated balance, start of year																				**480,998.52**
3200 , Memo: Obligated balance, end of year																				**309,819.87**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	171,178.65
4020 , Disc: Outlays, gross (total)																				**171,178.65**
4080 , Disc: Outlays, net																				**171,178.65**
4190 , Outlays, net (disc. and mand.)																				**171,178.65**

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,163,584.96
0900	4902	C	E					DISC	NEW				X		U		N		N	878,436,453.58
Sub-total, 0900																				**880,600,038.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,400,000,000.00
1160 , BA: Disc: Appropriation (total)																				**1,400,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,400,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,400,000,000.00**
1941	4610	C	E		A										U		N	1		519,399,961.46
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,163,584.96
3010	4902	C	E					DISC	NEW				X		U		N		N	878,436,453.58
Sub-total, 3010																				**880,600,038.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-878,436,453.58
3050	4801	C	E												U		N	1		2,163,584.96

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,163,584.96**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**1,400,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	878,436,453.58
4020	**,**	**Disc: Outlays, gross (total)**																		**878,436,453.58**
4070	**,**	**Disc: Budget authority, net**																		**1,400,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**878,436,453.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,400,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**878,436,453.58**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,847,708.71
0900	4801	C	E										X		U		Y	1		1,119,281.07
0900	4901	C	B										X		U		Y	1		-1,113,824.75
0900	4901	C	E										X		U		Y	1		328,645.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,331,487.36
Sub-total, 0900																				**3,955,879.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,961,680.17
1000	4801	C	B										X		U		Y	1		-4,847,708.71
1000	4901	C	B										X		U		Y	1		-1,113,824.75
Sub-total, 1000																				**146.71**
1021	4871	D	E										X		U		Y			865,540.03
1033	4972	D	E			X		DISC					X		U		Y			4,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				**4,865,686.74**
1700	4252	D	E			F		DISC					X		U		Y			137,998.50
1750 , BA: Disc: Spending auth: Total																				**137,998.50**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**137,998.50**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,003,685.24**
1940	4610	C	E		A										U		Y	1		-1,047,806.17

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,847,708.71
3000	4901	C	B										X		U		Y	1		1,113,824.75
Sub-total, 3000																				**5,961,533.46**
3010	4801	C	B										X		U		Y	1		-4,847,708.71
3010	4801	C	E										X		U		Y	1		1,119,281.07
3010	4901	C	B										X		U		Y	1		-1,113,824.75
3010	4901	C	E										X		U		Y	1		328,645.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,331,487.36
Sub-total, 3010																				**3,955,879.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,331,487.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-137,998.50
Sub-total, 3020																				**-8,469,485.86**
3040	4871	D	E										X		U		Y			-865,540.03
3050	4801	C	E												U		Y	1		1,119,281.07
3050	4871	D	E												U		Y			-865,540.03
3050	4901	C	E												U		Y	1		328,645.60

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**582,386.64**
3100 , Memo: Obligated balance, start of year																				**5,961,533.46**
3200 , Memo: Obligated balance, end of year																				**582,386.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**137,998.50**
4011	4902	C	E					DISC	BAL				X		U		Y		N	137,998.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,331,487.36
Sub-total, 4011																				**8,469,485.86**
4020 , Disc: Outlays, gross (total)																				**8,469,485.86**
4030	4252	D	E			F		DISC					X		U		Y			-137,998.50
4033	4972	D	E			X		DISC					X		U		Y			-4,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,137,998.50**
4053	4972	D	E			X		DISC					X		U		Y			4,000,000.00
4060 , Disc: Additional offsets against BA only (total)																				**4,000,000.00**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**4,331,487.36**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,331,487.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,321,030,339.04
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	22,771,914.37
0900	4901	C	E										X		U		Y	1		3,785,661,826.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	81,501,445.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,193,242,828. ..
Sub-total, 0900																				**36,404,208,354.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,369,158,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-250,373,672.00
1160 , BA: Disc: Appropriation (total)																				**2,118,784,328.00**
1170	4119	D	E	D				DISC					X		U		Y	1		47,603,202,000. ..
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-1,400,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				**46,203,202,000.00**
1700	4252	D	E			F		DISC					X		U		Y			11,970,830.04
1700	4252	D	E			X		DISC					X		U		Y			66,581,375.17
Sub-total, 1700																				**78,552,205.21**
1701	4251	D	E			F		DISC					X		U		Y	1		2,949,240.74

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**81,501,445.95**
1900	**, Budget authority total (disc. and mand.)**																			**48,403,487,773.95**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**48,403,487,773.95**
1940	4510	C	E		S										U		Y	1		-7,006,029,529.00
1940	4610	C	E		A										U		Y	1		-4,993,249,890.55
Sub-total, 1940																				**-11,999,279,419.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,321,030,339.04
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,771,914.37
3010	4901	C	E										X		U		Y	1		3,785,661,826.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	81,501,445.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,193,242,828. ..
Sub-total, 3010																				**36,404,208,354.40**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-22,771,914.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,193,242,828. ..
3020	4902	C	E					DISC	NEW				X		U		Y		N	-81,501,445.95
Sub-total, 3020																				**-30,297,516,189.30**
3050	4801	C	E												U		Y	1		2,321,030,339.04
3050	4901	C	E												U		Y	1		3,785,661,826.06
Sub-total, 3050																				**6,106,692,165.10**
3070	4251	D	E			F		DISC					X		U		Y	1		-2,949,240.74

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-2,949,240.74
3200 , Memo: Obligated balance, end of year																				**6,103,742,924.36**

BA & O, Net

4000 , Disc: Budget authority, gross																				**48,403,487,773.95**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,771,914.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	81,501,445.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,193,242,828. ..
Sub-total, 4010																				**30,297,516,189.30**
4020 , Disc: Outlays, gross (total)																				**30,297,516,189.30**
4030	4252	D	E			F		DISC					X		U		Y			-11,970,830.04
4033	4252	D	E			X		DISC					X		U		Y			-66,581,375.17
4040 , Disc: Offsets against gross BA and outlays (total)																				**-78,552,205.21**
4050	4251	D	E			F		DISC					X		U		Y	1		-2,949,240.74
4060 , Disc: Additional offsets against BA only (total)																				**-2,949,240.74**
4070 , Disc: Budget authority, net																				**48,321,986,328.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**30,218,963,984.09**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**48,321,986,328.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**30,218,963,984.09**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -14 /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		368,464.49
3000	4901	C	B										X		E		N	1		1,180,658.16
Sub-total, 3000																				**1,549,122.65**
3011	4801	C	B										X		E		N	1		-368,464.49
3011	4801	C	E										X		E		N	1		1,031,339.61
3011	4881	C	E										X		E		N			1,852.49
3011	4901	C	B										X		E		N	1		-1,180,658.16
3011	4901	C	E										X		E		N	1		33,507.76
3011	4902	C	E					DISC	BAL				X		E		N		N	484,375.71
3011	4981	C	E										X		E		N			35,086.10
3011	4982	C	E					DISC					X		E		N	1	N	401,235.97
Sub-total, 3011																				**438,274.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,375.71
3020	4982	C	E					DISC					X		E		N	1	N	-401,235.97
Sub-total, 3020																				**-885,611.68**
3041	4871	D	E										X		E		N			-1,005,637.85
3050	4801	C	E												E		N	1		1,031,339.61
3050	4871	D	E												E		N			-1,005,637.85
3050	4881	C	E												E		N			1,852.49
3050	4901	C	E												E		N	1		33,507.76
3050	4981	C	E												E		N			35,086.10
Sub-total, 3050																				**96,148.11**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -14 /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,549,122.65**
3200 , Memo: Obligated balance, end of year																				**96,148.11**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	484,375.71
4011	4982	C	E					DISC					X		E		N	1	N	401,235.97
Sub-total, 4011																				**885,611.68**
4020 , Disc: Outlays, gross (total)																				**885,611.68**
4033	4972	D	E			X		DISC					X		E		N			-402,945.32
4040 , Disc: Offsets against gross BA and outlays (total)																				**-402,945.32**
4052	4972	D	E			X		DISC					X		E		N			402,945.32
4060 , Disc: Additional offsets against BA only (total)																				**402,945.32**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**482,666.36**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**482,666.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		1,850,229,079.19
3000	4901	C	B										X		E		N	1		2,850,750,931.50
Sub-total, 3000																				**4,700,980,010.69**
3001	4801	D	E										P		E		N	1		-607,889,641.84
3011	4801	C	B										X		E		N	1		-1,850,229,079.19
3011	4801	C	E										X		E		N	1		1,099,051,706.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,625,551.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,943,763.90
3011	4881	C	E										X		E		N			368,967,162.56
3011	4901	C	B										X		E		N	1		-2,850,750,931.50
3011	4901	C	E										X		E		N	1		231,357,806.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,290,720,508.82
3011	4981	C	E										X		E		N			246,721,285.15
3011	4982	C	E					DISC					X		E		N	1	N	233,652,182.24
Sub-total, 3011																				**746,808,854.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,625,551.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,943,763.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,290,720,508.82
3020	4982	C	E					DISC					X		E		N	1	N	-233,652,182.24
Sub-total, 3020																				**-3,501,690,903.63**
3041	4871	D	E										X		E		N			-187,355,888.08
3041	4971	D	E										X		E		N			-11,524,898.92

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-198,880,787.00**
3050	4801	D	E												E		N	1		-607,889,641.84
3050	4801	C	E												E		N	1		1,099,051,706.61
3050	4871	D	E												E		N			-187,355,888.08
3050	4881	C	E												E		N			368,967,162.56
3050	4901	C	E												E		N	1		231,357,806.74
3050	4971	D	E												E		N			-11,524,898.92
3050	4981	C	E												E		N			246,721,285.15
Sub-total, 3050																				**1,139,327,532.22**
3060	4251	D	B			F		DISC					X		E		N	1		-3,754,835.33
3071	4251	D	B			F		DISC					X		E		N	1		3,754,835.33
3071	4251	D	E			F		DISC					X		E		N	1		-1,608,283.41
Sub-total, 3071																				**2,146,551.92**
3090	4251	D	E			F		DISC							E		N	1		-1,608,283.41
3100 , Memo: Obligated balance, start of year																				**4,089,335,533.52**
3200 , Memo: Obligated balance, end of year																				**1,137,719,248.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,625,551.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,943,763.90
4011	4902	C	E					DISC	BAL				X		E		N		N	3,290,720,508.82
4011	4982	C	E					DISC					X		E		N	1	N	233,652,182.24

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,501,690,903.63**
4020 , Disc: Outlays, gross (total)																				**3,501,690,903.63**
4030	4252	D	E			F		DISC					X		E		N			-3,176,461.69
4030	4972	D	E			F		DISC					X		E		N			-23,995,640.29
Sub-total, 4030																				**-27,172,101.98**
4033	4252	D	E			X		DISC					X		E		N			-6,062,385.35
4033	4972	D	E			X		DISC					X		E		N			-95,455,691.71
Sub-total, 4033																				**-101,518,077.06**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-128,690,179.04**
4052	4252	D	E			F		DISC					X		E		N			3,176,461.69
4052	4252	D	E			X		DISC					X		E		N			6,062,385.35
4052	4972	D	E			F		DISC					X		E		N			23,995,640.29
4052	4972	D	E			X		DISC					X		E		N			95,455,691.71
Sub-total, 4052																				**128,690,179.04**
4060 , Disc: Additional offsets against BA only (total)																				**128,690,179.04**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,373,000,724.59**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**3,373,000,724.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -13 /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		6,956,387.50
3000	4901	C	B										X		E		N	1		535,858.42
Sub-total, 3000																				**7,492,245.92**
3011	4801	C	B										X		E		N	1		-6,956,387.50
3011	4801	C	E										X		E		N	1		3,516,941.66
3011	4881	C	E										X		E		N			413,951.43
3011	4901	C	B										X		E		N	1		-535,858.42
3011	4901	C	E										X		E		N	1		61,414.64
3011	4902	C	E					DISC	BAL				X		E		N		N	3,914,035.71
3011	4981	C	E										X		E		N			6,635.16
Sub-total, 3011																				**420,732.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,914,035.71
3041	4871	D	E										X		E		N			-603,398.67
3050	4801	C	E												E		N	1		3,516,941.66
3050	4871	D	E												E		N			-603,398.67
3050	4881	C	E												E		N			413,951.43
3050	4901	C	E												E		N	1		61,414.64
3050	4981	C	E												E		N			6,635.16
Sub-total, 3050																				**3,395,544.22**
3100 , Memo: Obligated balance, start of year																				**7,492,245.92**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -13 /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**3,395,544.22**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,914,035.71
4020	**, Disc: Outlays, gross (total)**																			**3,914,035.71**
4033	4972	D	E			X		DISC					X		E		N			-1,452,349.65
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,452,349.65**
4052	4972	D	E			X		DISC					X		E		N			1,452,349.65
4060	**, Disc: Additional offsets against BA only (total)**																			**1,452,349.65**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,461,686.06**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,461,686.06**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		526,960,831.12
3000	4901	C	B										X		E		N	1		287,002,959.56
Sub-total, 3000																				**813,963,790.68**
3001	4801	D	E										P		E		N	1		-144,853,675.38
3011	4801	C	B										X		E		N	1		-526,960,831.12
3011	4801	C	E										X		E		N	1		460,504,087.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,243,431.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,072,404.28
3011	4881	C	E										X		E		N			49,742,769.75
3011	4901	C	B										X		E		N	1		-287,002,959.56
3011	4901	C	E										X		E		N	1		56,886,186.32
3011	4902	C	E					DISC	BAL				X		E		N		N	299,708,616.84
3011	4981	C	E										X		E		N			40,009,516.12
3011	4982	C	E					DISC					X		E		N	1	N	19,386,021.58
Sub-total, 3011																				**111,102,380.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,243,431.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,072,404.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-299,708,616.84
3020	4982	C	E					DISC					X		E		N	1	N	-19,386,021.58
Sub-total, 3020																				**-317,923,610.90**
3041	4871	D	E										X		E		N			-57,908,889.59
3041	4971	D	E										X		E		N			-1,532,412.96

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-59,441,302.55**
3050	4801	D	E												E		N	1		-144,853,675.38
3050	4801	C	E												E		N	1		460,504,087.66
3050	4871	D	E												E		N			-57,908,889.59
3050	4881	C	E												E		N			49,742,769.75
3050	4901	C	E												E		N	1		56,886,186.32
3050	4971	D	E												E		N			-1,532,412.96
3050	4981	C	E												E		N			40,009,516.12
Sub-total, 3050																				**402,847,581.92**
3060	4251	D	B			F		DISC					X		E		N	1		-1,572,987.63
3071	4251	D	B			F		DISC					X		E		N	1		1,572,987.63
3071	4251	D	E			F		DISC					X		E		N	1		-1,342,014.47
Sub-total, 3071																				**230,973.16**
3090	4251	D	E			F		DISC							E		N	1		-1,342,014.47
3100 , Memo: Obligated balance, start of year																				**667,537,127.67**
3200 , Memo: Obligated balance, end of year																				**401,505,567.45**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,243,431.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,072,404.28
4011	4902	C	E					DISC	BAL				X		E		N		N	299,708,616.84
4011	4982	C	E					DISC					X		E		N	1	N	19,386,021.58

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**317,923,610.90**
4020 , Disc: Outlays, gross (total)																				**317,923,610.90**
4030	4252	D	E			F		DISC					X		E		N			-214,852.86
4030	4972	D	E			F		DISC					X		E		N			-1,297,343.47
Sub-total, 4030																				**-1,512,196.33**
4033	4252	D	E			X		DISC					X		E		N			-268,722.74
4033	4972	D	E			X		DISC					X		E		N			-12,764,610.51
Sub-total, 4033																				**-13,033,333.25**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-14,545,529.58**
4052	4252	D	E			F		DISC					X		E		N			214,852.86
4052	4252	D	E			X		DISC					X		E		N			268,722.74
4052	4972	D	E			F		DISC					X		E		N			1,297,343.47
4052	4972	D	E			X		DISC					X		E		N			12,764,610.51
Sub-total, 4052																				**14,545,529.58**
4060 , Disc: Additional offsets against BA only (total)																				**14,545,529.58**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**303,378,081.32**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**303,378,081.32**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -12 /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		9,715,879.49
3000	4901	C	B										X		E		N	1		204,061.36
Sub-total, 3000																				**9,919,940.85**
3011	4801	C	B										X		E		N	1		-9,715,879.49
3011	4801	C	E										X		E		N	1		7,871,269.25
3011	4881	C	E										X		E		N			28,052.38
3011	4901	C	B										X		E		N	1		-204,061.36
3011	4901	C	E										X		E		N	1		3,598.19
3011	4902	C	E					DISC	BAL				X		E		N		N	2,045,085.66
3011	4981	C	E										X		E		N			4,754.41
Sub-total, 3011																				**32,819.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,045,085.66
3041	4871	D	E										X		E		N			-429,145.96
3050	4801	C	E												E		N	1		7,871,269.25
3050	4871	D	E												E		N			-429,145.96
3050	4881	C	E												E		N			28,052.38
3050	4901	C	E												E		N	1		3,598.19
3050	4981	C	E												E		N			4,754.41
Sub-total, 3050																				**7,478,528.27**
3100 , Memo: Obligated balance, start of year																				**9,919,940.85**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -12 /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**7,478,528.27**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,045,085.66
4020	**,**	**Disc: Outlays, gross (total)**																		**2,045,085.66**
4080	**,**	**Disc: Outlays, net**																		**2,045,085.66**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,045,085.66**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		491,325,992.23
3000	4901	C	B										X		E		N	1		92,647,062.16
Sub-total, 3000																				**583,973,054.39**
3001	4801	D	E										P		E		N	1		-65,967,000.91
3011	4801	C	B										X		E		N	1		-491,325,992.23
3011	4801	C	E										X		E		N	1		415,545,487.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,663.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43,694.03
3011	4881	C	E										X		E		N			21,536,660.23
3011	4901	C	B										X		E		N	1		-92,647,062.16
3011	4901	C	E										X		E		N	1		51,438,524.20
3011	4902	C	E					DISC	BAL				X		E		N		N	119,221,931.12
3011	4981	C	E										X		E		N			11,525,443.43
3011	4982	C	E					DISC					X		E		N	1	N	10,265,412.95
Sub-total, 3011																				**45,418,434.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	185,663.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43,694.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,221,931.12
3020	4982	C	E					DISC					X		E		N	1	N	-10,265,412.95
Sub-total, 3020																				**-129,345,374.17**
3041	4871	D	E										X		E		N			-26,038,054.70
3041	4971	D	E										X		E		N			-533,224.42

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-26,571,279.12**
3050	4801	D	E												E		N	1		-65,967,000.91
3050	4801	C	E												E		N	1		415,545,487.28
3050	4871	D	E												E		N			-26,038,054.70
3050	4881	C	E												E		N			21,536,660.23
3050	4901	C	E												E		N	1		51,438,524.20
3050	4971	D	E												E		N			-533,224.42
3050	4981	C	E												E		N			11,525,443.43
Sub-total, 3050																				**407,507,835.11**
3060	4251	D	B			F		DISC					X		E		N	1		-469,918.99
3071	4251	D	B			F		DISC					X		E		N	1		469,918.99
3071	4251	D	E			F		DISC					X		E		N	1		-439,503.53
Sub-total, 3071																				**30,415.46**
3090	4251	D	E			F		DISC							E		N	1		-439,503.53
3100 , Memo: Obligated balance, start of year																				**517,536,134.49**
3200 , Memo: Obligated balance, end of year																				**407,068,331.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,663.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,694.03
4011	4902	C	E					DISC	BAL				X		E		N		N	119,221,931.12
4011	4982	C	E					DISC					X		E		N	1	N	10,265,412.95

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**129,345,374.17**
4020 , Disc: Outlays, gross (total)																				**129,345,374.17**
4030	4252	D	E			F		DISC					X		E		N			-10,698.74
4030	4972	D	E			F		DISC					X		E		N			-866,886.96
Sub-total, 4030																				**-877,585.70**
4033	4252	D	E			X		DISC					X		E		N			-123,582.52
4033	4972	D	E			X		DISC					X		E		N			-2,615,591.21
Sub-total, 4033																				**-2,739,173.73**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,616,759.43**
4052	4252	D	E			F		DISC					X		E		N			10,698.74
4052	4252	D	E			X		DISC					X		E		N			123,582.52
4052	4972	D	E			F		DISC					X		E		N			866,886.96
4052	4972	D	E			X		DISC					X		E		N			2,615,591.21
Sub-total, 4052																				**3,616,759.43**
4060 , Disc: Additional offsets against BA only (total)																				**3,616,759.43**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**125,728,614.74**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**125,728,614.74**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -11 /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		10,464,886.96
3011	4801	C	B										X		E		N	1		-10,464,886.96
3011	4801	C	E										X		E		N	1		6,230,450.45
3011	4901	C	E										X		E		N	1		40,930.85
3011	4902	C	E					DISC	BAL				X		E		N		N	4,193,672.01
3011	4981	C	E										X		E		N			19,036.76
Sub-total, 3011																				**19,203.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,193,672.01
3041	4871	D	E										X		E		N			-2,654,408.10
3050	4801	C	E												E		N	1		6,230,450.45
3050	4871	D	E												E		N			-2,654,408.10
3050	4901	C	E												E		N	1		40,930.85
3050	4981	C	E												E		N			19,036.76
Sub-total, 3050																				**3,636,009.96**
3100 , Memo: Obligated balance, start of year																				**10,464,886.96**
3200 , Memo: Obligated balance, end of year																				**3,636,009.96**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,193,672.01

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -11 /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**4,193,672.01**
4080	**,**	**Disc: Outlays, net**																		**4,193,672.01**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,193,672.01**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		479,785,875.07
3000	4901	C	B										X		E		N	1		26,895,167.76
Sub-total, 3000																				**506,681,042.83**
3001	4801	D	E										P		E		N	1		-40,643,186.74
3011	4801	C	B										X		E		N	1		-479,785,875.07
3011	4801	C	E										X		E		N	1		390,689,873.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-272,182.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	274,016.49
3011	4881	C	E										X		E		N			22,685,446.30
3011	4901	C	B										X		E		N	1		-26,895,167.76
3011	4901	C	E										X		E		N	1		4,986,134.83
3011	4902	C	E					DISC	BAL				X		E		N		N	113,604,579.63
3011	4981	C	E										X		E		N			9,395,761.31
3011	4982	C	E					DISC					X		E		N	1	N	13,555,667.75
Sub-total, 3011																				**48,238,254.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	272,182.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-274,016.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,604,579.63
3020	4982	C	E					DISC					X		E		N	1	N	-13,555,667.75
Sub-total, 3020																				**-127,162,080.96**
3041	4871	D	E										X		E		N			-32,709,124.13
3041	4971	D	E										X		E		N			-1,643,679.99

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-34,352,804.12**
3050	4801	D	E												E		N	1		-40,643,186.74
3050	4801	C	E												E		N	1		390,689,873.88
3050	4871	D	E												E		N			-32,709,124.13
3050	4881	C	E												E		N			22,685,446.30
3050	4901	C	E												E		N	1		4,986,134.83
3050	4971	D	E												E		N			-1,643,679.99
3050	4981	C	E												E		N			9,395,761.31
Sub-total, 3050																				**352,761,225.46**
3060	4251	D	B			F		DISC					X		E		N	1		-349,393.92
3071	4251	D	B			F		DISC					X		E		N	1		349,393.92
3071	4251	D	E			F		DISC					X		E		N	1		-254,300.25
Sub-total, 3071																				**95,093.67**
3090	4251	D	E			F		DISC							E		N	1		-254,300.25
3100 , Memo: Obligated balance, start of year																				**465,688,462.17**
3200 , Memo: Obligated balance, end of year																				**352,506,925.21**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-272,182.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	274,016.49
4011	4902	C	E					DISC	BAL				X		E		N		N	113,604,579.63
4011	4982	C	E					DISC					X		E		N	1	N	13,555,667.75

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**127,162,080.96**
4020 , Disc: Outlays, gross (total)																				**127,162,080.96**
4030	4252	D	E			F		DISC					X		E		N			-41,057.96
4030	4972	D	E			F		DISC					X		E		N			-4,485,094.07
Sub-total, 4030																				**-4,526,152.03**
4033	4252	D	E			X		DISC					X		E		N			-58,519.01
4033	4972	D	E			X		DISC					X		E		N			-2,184,864.50
Sub-total, 4033																				**-2,243,383.51**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,769,535.54**
4052	4252	D	E			F		DISC					X		E		N			41,057.96
4052	4252	D	E			X		DISC					X		E		N			58,519.01
4052	4972	D	E			X		DISC					X		E		N			2,184,864.50
4052	4972	D	E			F		DISC					X		E		N			4,485,094.07
Sub-total, 4052																				**6,769,535.54**
4060 , Disc: Additional offsets against BA only (total)																				**6,769,535.54**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**120,392,545.42**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**120,392,545.42**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -10 /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		21,444.42
3000	4901	C	B										X		E		N	1		312,276.89
Sub-total, 3000																				**333,721.31**
3011	4801	C	B										X		E		N	1		-21,444.42
3011	4801	C	E										X		E		N	1		13,944.42
3011	4901	C	B										X		E		N	1		-312,276.89
3011	4901	C	E										X		E		N	1		313,771.89
3011	4902	C	E					DISC	BAL				X		E		N		N	6,005.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,005.00
3041	4871	D	E										X		E		N			-13,944.42
3050	4801	C	E												E		N	1		13,944.42
3050	4871	D	E												E		N			-13,944.42
3050	4901	C	E												E		N	1		313,771.89
Sub-total, 3050																				**313,771.89**
3100 , Memo: Obligated balance, start of year																				**333,721.31**
3200 , Memo: Obligated balance, end of year																				**313,771.89**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- -10 /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	6,005.00
4020 , Disc: Outlays, gross (total)																				**6,005.00**
4033	4972	D	E			X		DISC					X		E		N			-80.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-80.08**
4052	4972	D	E			X		DISC					X		E		N			80.08
4060 , Disc: Additional offsets against BA only (total)																				**80.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,924.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,924.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		45,222,053.21
3000	4901	C	B										X		E		N	1		8,420,507.99
Sub-total, 3000																				**53,642,561.20**
3001	4801	D	E										P		E		N	1		-8,993,466.80
3011	4801	C	B										X		E		N	1		-45,222,053.21
3011	4801	C	E										X		E		N	1		31,568,779.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,405.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,593.17
3011	4881	C	E										X		E		N			4,849,667.03
3011	4901	C	B										X		E		N	1		-8,420,507.99
3011	4901	C	E										X		E		N	1		2,536,133.73
3011	4902	C	E					DISC	BAL				X		E		N		N	21,661,236.50
3011	4981	C	E										X		E		N			648,016.70
3011	4982	C	E					DISC					X		E		N	1	N	4,373,688.88
Sub-total, 3011																				**11,988,148.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,405.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,593.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,661,236.50
3020	4982	C	E					DISC					X		E		N	1	N	-4,373,688.88
Sub-total, 3020																				**-26,028,112.57**
3041	4871	D	E										X		E		N			-3,541,287.44
3041	4971	D	E										X		E		N			-350,601.92

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-3,891,889.36**
3050	4801	D	E												E		N	1		-8,993,466.80
3050	4801	C	E												E		N	1		31,568,779.71
3050	4871	D	E												E		N			-3,541,287.44
3050	4881	C	E												E		N			4,849,667.03
3050	4901	C	E												E		N	1		2,536,133.73
3050	4971	D	E												E		N			-350,601.92
3050	4981	C	E												E		N			648,016.70
Sub-total, 3050																				**26,717,241.01**
3060	4251	D	B			F		DISC					X		E		N	1		-305,435.35
3071	4251	D	B			F		DISC					X		E		N	1		305,435.35
3071	4251	D	E			F		DISC					X		E		N	1		-173,081.23
Sub-total, 3071																				**132,354.12**
3090	4251	D	E			F		DISC							E		N	1		-173,081.23
3100 , Memo: Obligated balance, start of year																				**44,343,659.05**
3200 , Memo: Obligated balance, end of year																				**26,544,159.78**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,405.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,593.17
4011	4902	C	E					DISC	BAL				X		E		N		N	21,661,236.50
4011	4982	C	E					DISC					X		E		N	1	N	4,373,688.88

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**26,028,112.57**
4020 , Disc: Outlays, gross (total)																				**26,028,112.57**
4030	4252	D	E			F		DISC					X		E		N			-3,204.41
4030	4972	D	E			F		DISC					X		E		N			-12,826.38
Sub-total, 4030																				**-16,030.79**
4033	4252	D	E			X		DISC					X		E		N			-37,126.02
4033	4972	D	E			X		DISC					X		E		N			-2,077,018.74
Sub-total, 4033																				**-2,114,144.76**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,130,175.55**
4052	4252	D	E			F		DISC					X		E		N			3,204.41
4052	4252	D	E			X		DISC					X		E		N			37,126.02
4052	4972	D	E			F		DISC					X		E		N			12,826.38
4052	4972	D	E			X		DISC					X		E		N			2,077,018.74
Sub-total, 4052																				**2,130,175.55**
4060 , Disc: Additional offsets against BA only (total)																				**2,130,175.55**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**23,897,937.02**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Services**
Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**23,897,937.02**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Services**
Treasury Account:
Budget Account ID: **029-15-0160** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**40,101,985,583.26**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**1,881,761,612.69**
1011	**Unob Bal: Transferred from other accounts**	**534,441,773.00**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**209,418,301.08**
1033	**Unob Bal: Recov of prior year paid obligations**	**9,384,349.66**
1050	**Unob Bal: Unobligated balance (total)**	**2,635,006,036.43**
1100	**BA: Disc: Appropriation**	**3,769,158,000.00**
1120	**BA: Disc: Approps transferred to other accounts**	**-250,373,672.00**
1121	**BA: Disc: Approps transferred from other accounts**	**2,559,613,109.19**
1160	**BA: Disc: Appropriation (total)**	**6,078,397,437.19**
1170	**BA: Disc: Advance appropriation**	**47,603,202,000.00**
1174	**BA: Disc: Advance approps permanently reduced**	**-1,400,000,000.00**
1180	**BA: Disc: Advance appropriation (total)**	**46,203,202,000.00**
1700	**BA: Disc: Spending auth: Collected**	**78,773,876.17**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**2,923,192.21**
1750	**BA: Disc: Spending auth: Total**	**81,697,068.38**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Services**
Treasury Account:
Budget Account ID: **029-15-0160** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**52,363,296,505.57**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**54,998,302,542.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-12,000,327,225.72**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,895,989,733.02**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,089,494,931.05**
3001	**,**	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																		**-868,346,971.67**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**40,101,985,583.26**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**964,467,101.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-37,993,561,826.11**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-209,418,301.08**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-327,844,597.15**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,756,775,920.10**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-6,479,187.75**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,923,192.21**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**2,635,388.33**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-6,766,991.63**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,214,668,771.63**
3200	**,**	**Memo: Obligated balance, end of year**																		**8,750,008,928.47**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Services**
Treasury Account:
Budget Account ID: **029-15-0160** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**52,363,296,505.57**
4010	**Disc: Outlays from new authority**	**31,595,913,181.74**
4011	**Disc: Outlays from balances**	**5,473,977,881.70**
4020	**Disc: Outlays, gross (total)**	**37,069,891,063.44**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-48,178,251.61**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-197,585,649.08**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-245,763,900.69**
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,923,192.21**
4052	**Disc: Offset, BA: Collection cred to expired accts**	**157,607,554.19**
4053	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**9,382,470.33**
4060	**Disc: Additional offsets against BA only (total)**	**164,066,832.31**
4070	**Disc: Budget authority, net**	**52,281,599,437.19**
4080	**Disc: Outlays, net**	**36,824,127,162.75**
4101	**Mand: Outlays from balances**	**923,670,762.67**
4110	**Mand: Outlays, gross (total)**	**923,670,762.67**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,879.33**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-1,879.33**
4143	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**1,879.33**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Services**
Treasury Account:
Budget Account ID: **029-15-0160** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**1,879.33**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**923,668,883.34**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**52,281,599,437.19**
4190	**,**	**Outlays, net (disc. and mand.)**																		**37,747,796,046.09**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-356,156.78
0900	4801	C	B										X		U		N	1		-70,480.39
0900	4801	C	B										X		U		N	1		-350.00
0900	4801	C	E										X		U		N	1		70,131.87
0900	4801	C	E										X		U		N	1		71,198.04
0900	4801	C	E										X		U		N	1		187,524.83
0900	4901	C	B										X		U		N	1		-91,711.64
0900	4901	D	E										X		U		N	1		-10,973.43
0900	4901	C	E										X		U		N	1		128,018.16
0900	4902	C	E					DISC	BAL				X		U		N		N	348.52
0900	4902	C	E					DISC	BAL				X		U		N		N	433,732.65
0900	4902	C	E					MAND	BAL				X		U		N		N	2,699,781.28
Sub-total, 0900																				**3,061,063.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,854,618.39
1000	4801	C	B										X		U		N	1		-356,156.78
1000	4801	C	B										X		U		N	1		-70,480.39
1000	4801	C	B										X		U		N	1		-350.00
1000	4901	C	B										X		U		N	1		-91,711.64
Sub-total, 1000																				**27,335,919.58**
1010	4190	C	E	P		F					36		X		U		N			-48,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			65,028.16
1050 , Unob Bal: Unobligated balance (total)																				**27,352,947.74**
1930 , Total budgetary resources avail (disc. and mand.)																				**27,352,947.74**
1941	4450	C	E												U		N	1		16,262,000.00
1941	4610	C	E		A										U		N	1		8,029,884.63
Sub-total, 1941																				**24,291,884.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		350.00
3000	4801	C	B										X		U		N	1		70,480.39
3000	4801	C	B										X		U		N	1		356,156.78
3000	4901	C	B										X		U		N	1		91,711.64
Sub-total, 3000																				**518,698.81**
3010	4801	C	B										X		U		N	1		-356,156.78
3010	4801	C	B										X		U		N	1		-70,480.39
3010	4801	C	B										X		U		N	1		-350.00
3010	4801	C	E										X		U		N	1		70,131.87
3010	4801	C	E										X		U		N	1		71,198.04
3010	4801	C	E										X		U		N	1		187,524.83
3010	4901	C	B										X		U		N	1		-91,711.64
3010	4901	D	E										X		U		N	1		-10,973.43
3010	4901	C	E										X		U		N	1		128,018.16

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	348.52
3010	4902	C	E					DISC	BAL				X		U		N		N	433,732.65
3010	4902	C	E					MAND	BAL				X		U		N		N	2,699,781.28
Sub-total, 3010																				**3,061,063.11**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,699,781.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-433,732.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-348.52
Sub-total, 3020																				**-3,133,862.45**
3040	4871	D	E										X		U		N			-65,028.16
3050	4801	C	E												U		N	1		70,131.87
3050	4801	C	E												U		N	1		71,198.04
3050	4801	C	E												U		N	1		187,524.83
3050	4871	D	E												U		N			-65,028.16
3050	4901	D	E												U		N	1		-10,973.43
3050	4901	C	E												U		N	1		128,018.16
Sub-total, 3050																				**380,871.31**
3100 , Memo: Obligated balance, start of year																				**518,698.81**
3200 , Memo: Obligated balance, end of year																				**380,871.31**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	348.52
4011	4902	C	E					DISC	BAL				X		U		N		N	433,732.65

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**434,081.17**
4020 , Disc: Outlays, gross (total)																				**434,081.17**
4080 , Disc: Outlays, net																				**434,081.17**
4101	4902	C	E					MAND	BAL				X		U		N		N	2,699,781.28
4110	4902	C	E					MAND	BAL				X		U		N		N	2,699,781.28
4170 , Mand: Outlays, net																				**2,699,781.28**
4190 , Outlays, net (disc. and mand.)																				**3,133,862.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	61,902,213.50
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1160 , BA: Disc: Appropriation (total)																				**100,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**100,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**100,000,000.00**
1941	4510	C	E		S										U		N	1		20,000,000.00
1941	4610	C	E		A										U		N	1		18,097,786.50
Sub-total, 1941																				**38,097,786.50**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	61,902,213.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,902,213.50
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**100,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	61,902,213.50
4020	**, Disc: Outlays, gross (total)**																			**61,902,213.50**
4070	**, Disc: Budget authority, net**																			**100,000,000.00**
4080	**, Disc: Outlays, net**																			**61,902,213.50**
4180	**, Budget authority, net (disc. and mand.)**																			**100,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**61,902,213.50**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,067,923.52
0900	4801	C	E										X		U		Y	1		1,271,655.66
0900	4901	C	B										X		U		Y	1		-127,387.17
0900	4901	C	E										X		U		Y	1		332,618.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,584,632.41
Sub-total, 0900																				**12,993,595.84**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		99,979,796.18
1000	4801	C	B										X		U		Y	1		-1,067,923.52
1000	4901	C	B										X		U		Y	1		-127,387.17
Sub-total, 1000																				**98,784,485.49**
1021	4871	D	E										X		U		Y			106,666.66
1050 , Unob Bal: Unobligated balance (total)																				**98,891,152.15**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-84,687,286.00
1160 , BA: Disc: Appropriation (total)																				**-84,687,286.00**
1900 , Budget authority total (disc. and mand.)																				**-84,687,286.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,203,866.15**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,210,270.31

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,067,923.52
3000	4901	C	B										X		U		Y	1		127,387.17
Sub-total, 3000																				**1,195,310.69**
3010	4801	C	B										X		U		Y	1		-1,067,923.52
3010	4801	C	E										X		U		Y	1		1,271,655.66
3010	4901	C	B										X		U		Y	1		-127,387.17
3010	4901	C	E										X		U		Y	1		332,618.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,584,632.41
Sub-total, 3010																				**12,993,595.84**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,584,632.41
3040	4871	D	E										X		U		Y			-106,666.66
3050	4801	C	E												U		Y	1		1,271,655.66
3050	4871	D	E												U		Y			-106,666.66
3050	4901	C	E												U		Y	1		332,618.46
Sub-total, 3050																				**1,497,607.46**
3100 , Memo: Obligated balance, start of year																				**1,195,310.69**
3200 , Memo: Obligated balance, end of year																				**1,497,607.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-84,687,286.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,584,632.41
4020 , Disc: Outlays, gross (total)																				**12,584,632.41**
4070 , Disc: Budget authority, net																				**-84,687,286.00**
4080 , Disc: Outlays, net																				**12,584,632.41**
4180 , Budget authority, net (disc. and mand.)																				**-84,687,286.00**
4190 , Outlays, net (disc. and mand.)																				**12,584,632.41**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		309,906,314.13
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	23,902,709.02
0900	4901	C	E										X		U		Y	1		317,661,202.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,362,793.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,586,737,097.85
Sub-total, 0900																				**4,247,570,117.23**
Budgetary Resources																				
1120	4170	C	E	P		F		DISC			36		X		U		Y			-27,405,000.00
1160 , BA: Disc: Appropriation (total)																				**-27,405,000.00**
1170	4119	D	E	D				DISC					X		U		Y	1		6,144,000,000.00
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-100,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				**6,044,000,000.00**
1700	4252	D	E			X		DISC					X		U		Y			1,453,010.58
1700	4252	D	E			F		DISC					X		U		Y			6,842,010.61
Sub-total, 1700																				**8,295,021.19**
1701	4221	D	E			F		DISC					X		U		Y	1		1,814,047.34
1701	4251	D	E			F		DISC					X		U		Y	1		1,067,772.32
Sub-total, 1701																				**2,881,819.66**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**11,176,840.85**
1900 , Budget authority total (disc. and mand.)																				**6,027,771,840.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,027,771,840.85**
1940	4510	C	E		S										U		Y	1		-1,206,031,700.00
1940	4610	C	E		A										U		Y	1		-574,170,023.62
Sub-total, 1940																				**-1,780,201,723.62**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		309,906,314.13
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,902,709.02
3010	4901	C	E										X		U		Y	1		317,661,202.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,362,793.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,586,737,097.85
Sub-total, 3010																				**4,247,570,117.23**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,902,709.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,586,737,097.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,362,793.51
Sub-total, 3020																				**-3,620,002,600.38**
3050	4801	C	E												U		Y	1		309,906,314.13
3050	4901	C	E												U		Y	1		317,661,202.72
Sub-total, 3050																				**627,567,516.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,814,047.34

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-1,067,772.32
Sub-total, 3070																				**-2,881,819.66**
3090	4221	D	E			F		DISC							U		Y	1		-1,814,047.34
3090	4251	D	E			F		DISC							U		Y	1		-1,067,772.32
Sub-total, 3090																				**-2,881,819.66**
3200 , Memo: Obligated balance, end of year																				**624,685,697.19**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,027,771,840.85**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,902,709.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,362,793.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,586,737,097.85
Sub-total, 4010																				**3,620,002,600.38**
4020 , Disc: Outlays, gross (total)																				**3,620,002,600.38**
4030	4252	D	E			F		DISC					X		U		Y			-6,842,010.61
4033	4252	D	E			X		DISC					X		U		Y			-1,453,010.58
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,295,021.19**
4050	4221	D	E			F		DISC					X		U		Y	1		-1,814,047.34
4050	4251	D	E			F		DISC					X		U		Y	1		-1,067,772.32
Sub-total, 4050																				**-2,881,819.66**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-2,881,819.66**
4070	**,**	**Disc: Budget authority, net**																		**6,016,595,000.00**
4080	**,**	**Disc: Outlays, net**																		**3,611,707,579.19**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,016,595,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,611,707,579.19**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		18,878.67
3000	4901	C	B										X		E		N	1		16,000.00
Sub-total, 3000																				**34,878.67**
3011	4801	C	B										X		E		N	1		-18,878.67
3011	4801	C	E										X		E		N	1		18,153.58
3011	4901	C	B										X		E		N	1		-16,000.00
3011	4901	D	E										X		E		N	1		-2,047.48
3011	4902	C	E					DISC	BAL				X		E		N		N	18,772.57
3011	4982	C	E					DISC					X		E		N	1	N	129,968.61
Sub-total, 3011																				**129,968.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,772.57
3020	4982	C	E					DISC					X		E		N	1	N	-129,968.61
Sub-total, 3020																				**-148,741.18**
3041	4871	D	E										X		E		N			-16,000.00
3050	4801	C	E												E		N	1		18,153.58
3050	4871	D	E												E		N			-16,000.00
3050	4901	D	E												E		N	1		-2,047.48
Sub-total, 3050																				**106.10**
3100 , Memo: Obligated balance, start of year																				**34,878.67**
3200 , Memo: Obligated balance, end of year																				**106.10**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	18,772.57
4011	4982	C	E					DISC					X		E		N	1	N	129,968.61
Sub-total, 4011																				**148,741.18**
4020 , Disc: Outlays, gross (total)																				**148,741.18**
4030	4972	D	E			F		DISC					X		E		N			-1,563.13
4033	4972	D	E			X		DISC					X		E		N			-130,949.61
4040 , Disc: Offsets against gross BA and outlays (total)																				**-132,512.74**
4052	4972	D	E			F		DISC					X		E		N			1,563.13
4052	4972	D	E			X		DISC					X		E		N			130,949.61
Sub-total, 4052																				**132,512.74**
4060 , Disc: Additional offsets against BA only (total)																				**132,512.74**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,228.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,228.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		389,163,894.85
3000	4901	C	B										X		E		N	1		210,900,376.21
Sub-total, 3000																				**600,064,271.06**
3001	4801	D	E										P		E		N	1		-30,677,961.12
3011	4801	C	B										X		E		N	1		-389,163,894.85
3011	4801	C	E										X		E		N	1		105,458,476.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,037,174.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,500,286.52
3011	4881	C	E										X		E		N			10,415,163.71
3011	4901	C	B										X		E		N	1		-210,900,376.21
3011	4901	C	E										X		E		N	1		26,572,437.01
3011	4902	C	E					DISC	BAL				X		E		N		N	472,810,474.04
3011	4981	C	E										X		E		N			1,812,651.15
3011	4982	C	E					DISC					X		E		N	1	N	7,525,743.82
Sub-total, 3011																				**14,993,786.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,037,174.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,500,286.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-472,810,474.04
3020	4982	C	E					DISC					X		E		N	1	N	-7,525,743.82
Sub-total, 3020																				**-470,799,329.55**
3041	4871	D	E										X		E		N			-7,514,116.69
3041	4971	D	E										X		E		N			-1,083,136.11

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-8,597,252.80**
3050	4801	D	E												E		N	1		-30,677,961.12
3050	4801	C	E												E		N	1		105,458,476.54
3050	4871	D	E												E		N			-7,514,116.69
3050	4881	C	E												E		N			10,415,163.71
3050	4901	C	E												E		N	1		26,572,437.01
3050	4971	D	E												E		N			-1,083,136.11
3050	4981	C	E												E		N			1,812,651.15
Sub-total, 3050																				**104,983,514.49**
3060	4221	D	B			F		DISC					X		E		N	1		-0.46
3060	4251	D	B			F		DISC					X		E		N	1		-366,259.99
Sub-total, 3060																				**-366,260.45**
3071	4221	D	B			F		DISC					X		E		N	1		0.46
3071	4221	D	E			F		DISC					X		E		N	1		-0.46
3071	4251	D	B			F		DISC					X		E		N	1		366,259.99
3071	4251	D	E			F		DISC					X		E		N	1		-206,664.49
Sub-total, 3071																				**159,595.50**
3090	4221	D	E			F		DISC							E		N	1		-0.46
3090	4251	D	E			F		DISC							E		N	1		-206,664.49
Sub-total, 3090																				**-206,664.95**
3100 , Memo: Obligated balance, start of year																				**569,020,049.49**
3200 , Memo: Obligated balance, end of year																				**104,776,849.54**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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	-14,037,174.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,500,286.52
4011	4902	C	E					DISC	BAL				X		E		N		N	472,810,474.04
4011	4982	C	E					DISC					X		E		N	1	N	7,525,743.82
Sub-total, 4011																				**470,799,329.55**
4020 , Disc: Outlays, gross (total)																				**470,799,329.55**
4030	4252	D	E			F		DISC					X		E		N			-768,895.16
4030	4972	D	E			F		DISC					X		E		N			-490,822.38
Sub-total, 4030																				**-1,259,717.54**
4033	4252	D	E			X		DISC					X		E		N			-6,809.67
4033	4972	D	E			X		DISC					X		E		N			-5,149,227.24
Sub-total, 4033																				**-5,156,036.91**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,415,754.45**
4052	4252	D	E			X		DISC					X		E		N			6,809.67
4052	4252	D	E			F		DISC					X		E		N			768,895.16
4052	4972	D	E			F		DISC					X		E		N			490,822.38
4052	4972	D	E			X		DISC					X		E		N			5,149,227.24
Sub-total, 4052																				**6,415,754.45**
4060 , Disc: Additional offsets against BA only (total)																				**6,415,754.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**464,383,575.10**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**464,383,575.10**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		290,904.36
3000	4901	C	B										X		E		N	1		82,965.96
Sub-total, 3000																				**373,870.32**
3011	4801	C	B										X		E		N	1		-290,904.36
3011	4801	C	E										X		E		N	1		204,763.57
3011	4901	C	B										X		E		N	1		-82,965.96
3011	4901	C	E										X		E		N	1		35,449.55
3011	4902	C	E					DISC	BAL				X		E		N		N	133,657.20
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,657.20
3041	4871	D	E										X		E		N			-145,057.00
3050	4801	C	E												E		N	1		204,763.57
3050	4871	D	E												E		N			-145,057.00
3050	4901	C	E												E		N	1		35,449.55
Sub-total, 3050																				**95,156.12**
3100 , Memo: Obligated balance, start of year																				**373,870.32**
3200 , Memo: Obligated balance, end of year																				**95,156.12**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	133,657.20
4020 , Disc: Outlays, gross (total)																				**133,657.20**
4080 , Disc: Outlays, net																				**133,657.20**
4190 , Outlays, net (disc. and mand.)																				**133,657.20**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		89,495,068.97
3000	4901	C	B										X		E		N	1		37,376,175.14
Sub-total, 3000																				**126,871,244.11**
3001	4801	D	E										P		E		N	1		-20,389,525.67
3011	4801	C	B										X		E		N	1		-89,495,068.97
3011	4801	C	E										X		E		N	1		63,353,675.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,485.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	263,055.60
3011	4881	C	E										X		E		N			704,188.16
3011	4901	C	B										X		E		N	1		-37,376,175.14
3011	4901	C	E										X		E		N	1		5,607,485.76
3011	4902	C	E					DISC	BAL				X		E		N		N	58,489,038.74
3011	4981	C	E										X		E		N			1,234,086.88
3011	4982	C	E					DISC					X		E		N	1	N	714,333.50
Sub-total, 3011																				**3,090,134.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	404,485.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-263,055.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,489,038.74
3020	4982	C	E					DISC					X		E		N	1	N	-714,333.50
Sub-total, 3020																				**-59,061,942.17**
3041	4871	D	E										X		E		N			-6,345,209.36
3041	4971	D	E										X		E		N			-1,540,781.20

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-7,885,990.56**
3050	4801	D	E												E		N	1		-20,389,525.67
3050	4801	C	E												E		N	1		63,353,675.89
3050	4871	D	E												E		N			-6,345,209.36
3050	4881	C	E												E		N			704,188.16
3050	4901	C	E												E		N	1		5,607,485.76
3050	4971	D	E												E		N			-1,540,781.20
3050	4981	C	E												E		N			1,234,086.88
Sub-total, 3050																				**42,623,920.46**
3060	4221	D	B			F		DISC					X		E		N	1		-450,000.00
3060	4251	D	B			F		DISC					X		E		N	1		-225,501.59
Sub-total, 3060																				**-675,501.59**
3071	4221	D	B			F		DISC					X		E		N	1		450,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-450,000.00
3071	4251	D	B			F		DISC					X		E		N	1		225,501.59
3071	4251	D	E			F		DISC					X		E		N	1		-201,000.00
Sub-total, 3071																				**24,501.59**
3090	4221	D	E			F		DISC							E		N	1		-450,000.00
3090	4251	D	E			F		DISC							E		N	1		-201,000.00
Sub-total, 3090																				**-651,000.00**
3100 , Memo: Obligated balance, start of year																				**105,806,216.85**
3200 , Memo: Obligated balance, end of year																				**41,972,920.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-404,485.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	263,055.60
4011	4902	C	E					DISC	BAL				X		E		N		N	58,489,038.74
4011	4982	C	E					DISC					X		E		N	1	N	714,333.50
Sub-total, 4011																				**59,061,942.17**
4020 , Disc: Outlays, gross (total)																				**59,061,942.17**
4030	4252	D	E			F		DISC					X		E		N			-24,501.59
4030	4972	D	E			F		DISC					X		E		N			-17,701.61
Sub-total, 4030																				**-42,203.20**
4033	4252	D	E			X		DISC					X		E		N			-538.48
4033	4972	D	E			X		DISC					X		E		N			-384,143.18
Sub-total, 4033																				**-384,681.66**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-426,884.86**
4052	4252	D	E			X		DISC					X		E		N			538.48
4052	4252	D	E			F		DISC					X		E		N			24,501.59
4052	4972	D	E			F		DISC					X		E		N			17,701.61
4052	4972	D	E			X		DISC					X		E		N			384,143.18
Sub-total, 4052																				**426,884.86**
4060 , Disc: Additional offsets against BA only (total)																				**426,884.86**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**58,635,057.31**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**58,635,057.31**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		15,482.67
3000	4901	C	B										X		E		N	1		74,820.00
Sub-total, 3000																				**90,302.67**
3011	4801	C	B										X		E		N	1		-15,482.67
3011	4801	C	E										X		E		N	1		90,302.67
3011	4901	C	B										X		E		N	1		-74,820.00
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-7,380.00
3050	4801	C	E												E		N	1		90,302.67
3050	4871	D	E												E		N			-7,380.00
Sub-total, 3050																				**82,922.67**
3100 , Memo: Obligated balance, start of year																				**90,302.67**
3200 , Memo: Obligated balance, end of year																				**82,922.67**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		39,557,889.51
3000	4901	C	B										X		E		N	1		7,260,060.04
Sub-total, 3000																				**46,817,949.55**
3001	4801	D	E										P		E		N	1		-9,658,318.33
3011	4801	C	B										X		E		N	1		-39,557,889.51
3011	4801	C	E										X		E		N	1		31,582,044.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,502.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	561,825.59
3011	4881	C	E										X		E		N			2,849,857.39
3011	4901	C	B										X		E		N	1		-7,260,060.04
3011	4901	C	E										X		E		N	1		4,770,727.69
3011	4902	C	E					DISC	BAL				X		E		N		N	10,962,009.81
3011	4981	C	E										X		E		N			5,857,240.57
3011	4982	C	E					DISC					X		E		N	1	N	305,744.83
Sub-total, 3011																				**9,429,998.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	641,502.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-561,825.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,962,009.81
3020	4982	C	E					DISC					X		E		N	1	N	-305,744.83
Sub-total, 3020																				**-11,188,078.05**
3041	4871	D	E										X		E		N			-5,256,730.99
3041	4971	D	E										X		E		N			-3,435,893.92
Sub-total, 3041																				**-8,692,624.91**
3050	4801	D	E												E		N	1		-9,658,318.33

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		31,582,044.47
3050	4871	D	E												E		N			-5,256,730.99
3050	4881	C	E												E		N			2,849,857.39
3050	4901	C	E												E		N	1		4,770,727.69
3050	4971	D	E												E		N			-3,435,893.92
3050	4981	C	E												E		N			5,857,240.57
Sub-total, 3050																				**26,708,926.88**
3100 , Memo: Obligated balance, start of year																				**37,159,631.22**
3200 , Memo: Obligated balance, end of year																				**26,708,926.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,502.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	561,825.59
4011	4902	C	E					DISC	BAL				X		E		N		N	10,962,009.81
4011	4982	C	E					DISC					X		E		N	1	N	305,744.83
Sub-total, 4011																				**11,188,078.05**
4020 , Disc: Outlays, gross (total)																				**11,188,078.05**
4030	4972	D	E			F		DISC					X		E		N			-19,242.39
4033	4252	D	E			X		DISC					X		E		N			-432.38
4033	4972	D	E			X		DISC					X		E		N			-172,076.90
Sub-total, 4033																				**-172,509.28**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-191,751.67**
4052	4252	D	E			X		DISC					X		E		N			432.38
4052	4972	D	E			F		DISC					X		E		N			19,242.39
4052	4972	D	E			X		DISC					X		E		N			172,076.90
Sub-total, 4052																				**191,751.67**
4060 , Disc: Additional offsets against BA only (total)																				**191,751.67**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,996,326.38**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**10,996,326.38**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -11 /12 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		26,077.50
3011	4801	C	B										X			E		N	1		-26,077.50
3011	4801	C	E										X			E		N	1		26,077.50
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-26,077.50
3050	4801	C	E													E		N	1		26,077.50
3050	4871	D	E													E		N			-26,077.50
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**26,077.50**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,204,277.48
3000	4901	C	B										X		E		N	1		329,759.21
Sub-total, 3000																				**10,534,036.69**
3011	4801	C	B										X		E		N	1		-10,204,277.48
3011	4801	C	E										X		E		N	1		7,866,328.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,774.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
3011	4881	C	E										X		E		N			202,287.86
3011	4901	C	B										X		E		N	1		-329,759.21
3011	4901	C	E										X		E		N	1		320,201.87
3011	4902	C	E					DISC	BAL				X		E		N		N	2,661,503.60
3011	4981	C	E										X		E		N			6,698.72
3011	4982	C	E					DISC					X		E		N	1	N	172,489.81
Sub-total, 3011																				**695,473.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	106,774.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,774.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,661,503.60
3020	4982	C	E					DISC					X		E		N	1	N	-172,489.81
Sub-total, 3020																				**-2,833,993.41**
3041	4871	D	E										X		E		N			-3,065,058.38
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				**-3,065,058.39**
3050	4801	C	E												E		N	1		7,866,328.44
3050	4871	D	E												E		N			-3,065,058.38

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			202,287.86
3050	4901	C	E												E		N	1		320,201.87
3050	4971	D	E												E		N			-0.01
3050	4981	C	E												E		N			6,698.72
Sub-total, 3050																				**5,330,458.50**
3100 , Memo: Obligated balance, start of year																				**10,534,036.69**
3200 , Memo: Obligated balance, end of year																				**5,330,458.50**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,774.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
4011	4902	C	E					DISC	BAL				X		E		N		N	2,661,503.60
4011	4982	C	E					DISC					X		E		N	1	N	172,489.81
Sub-total, 4011																				**2,833,993.41**
4020 , Disc: Outlays, gross (total)																				**2,833,993.41**
4030	4972	D	E			F		DISC					X		E		N			-2,865.70
4033	4972	D	E			X		DISC					X		E		N			-18,002.28
4040 , Disc: Offsets against gross BA and outlays (total)																				**-20,867.98**
4052	4972	D	E			F		DISC					X		E		N			2,865.70
4052	4972	D	E			X		DISC					X		E		N			18,002.28

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4052																				**20,867.98**
4060 , Disc: Additional offsets against BA only (total)																				**20,867.98**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,813,125.43**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,813,125.43**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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		4,308,770.33
3000	4901	C	B										X		E		N	1		633,491.10
Sub-total, 3000																				**4,942,261.43**
3011	4801	C	B										X		E		N	1		-4,308,770.33
3011	4801	C	E										X		E		N	1		4,338,046.18
3011	4881	C	E										X		E		N			8,644.23
3011	4901	C	B										X		E		N	1		-633,491.10
3011	4901	C	E										X		E		N	1		533,889.18
3011	4902	C	E					DISC	BAL				X		E		N		N	382,267.16
3011	4981	C	E										X		E		N			3,485.72
3011	4982	C	E					DISC					X		E		N	1	N	193,808.74
Sub-total, 3011																				**517,879.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-382,267.16
3020	4982	C	E					DISC					X		E		N	1	N	-193,808.74
Sub-total, 3020																				**-576,075.90**
3041	4871	D	E										X		E		N			-843,011.92
3050	4801	C	E												E		N	1		4,338,046.18
3050	4871	D	E												E		N			-843,011.92
3050	4881	C	E												E		N			8,644.23
3050	4901	C	E												E		N	1		533,889.18
3050	4981	C	E												E		N			3,485.72
Sub-total, 3050																				**4,041,053.39**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**4,942,261.43**
3200 , Memo: Obligated balance, end of year																				**4,041,053.39**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	382,267.16
4011	4982	C	E					DISC					X		E		N	1	N	193,808.74
Sub-total, 4011																				**576,075.90**
4020 , Disc: Outlays, gross (total)																				**576,075.90**
4033	4972	D	E			X		DISC					X		E		N			-84,569.81
4040 , Disc: Offsets against gross BA and outlays (total)																				**-84,569.81**
4052	4972	D	E			X		DISC					X		E		N			84,569.81
4060 , Disc: Additional offsets against BA only (total)																				**84,569.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**491,506.09**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**491,506.09**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Support and Compliance**
Treasury Account:
Budget Account ID: **029-15-0152** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**4,325,526,989.68**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**126,120,405.07**
1010	**Unob Bal: Transferred to other accounts**	**-48,000.00**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**171,694.82**
1050	**Unob Bal: Unobligated balance (total)**	**126,244,099.89**
1100	**BA: Disc: Appropriation**	**100,000,000.00**
1120	**BA: Disc: Approps transferred to other accounts**	**-112,092,286.00**
1160	**BA: Disc: Appropriation (total)**	**-12,092,286.00**
1170	**BA: Disc: Advance appropriation**	**6,144,000,000.00**
1174	**BA: Disc: Advance approps permanently reduced**	**-100,000,000.00**
1180	**BA: Disc: Advance appropriation (total)**	**6,044,000,000.00**
1700	**BA: Disc: Spending auth: Collected**	**8,295,021.19**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**2,881,819.66**
1750	**BA: Disc: Spending auth: Total**	**11,176,840.85**
1900	**Budget authority total (disc. and mand.)**	**6,043,084,554.85**
1930	**Total budgetary resources avail (disc. and mand.)**	**6,169,328,654.74**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Support and Compliance**
Treasury Account:
Budget Account ID: **029-15-0152** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**-1,781,411,993.93**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**62,389,671.13**

Change in Obl Bal

3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**791,468,901.50**
3001	**,**								**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**											**-60,725,805.12**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**4,325,526,989.68**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**28,857,242.27**
3020	**,**								**Ob Bal: Outlays (gross)**											**-4,242,365,126.20**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-171,694.82**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-29,278,453.08**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**813,312,054.23**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-1,041,762.04**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-2,881,819.66**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**184,097.09**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-3,739,484.61**
3100	**,**								**Memo: Obligated balance, start of year**											**729,701,334.34**
3200	**,**								**Memo: Obligated balance, end of year**											**809,572,569.62**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Support and Compliance**
Treasury Account:
Budget Account ID: **029-15-0152** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**6,043,084,554.85**
4010	**,**	**Disc: Outlays from new authority**																		**3,681,904,813.88**
4011	**,**	**Disc: Outlays from balances**																		**557,760,531.04**
4020	**,**	**Disc: Outlays, gross (total)**																		**4,239,665,344.92**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-8,167,602.57**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-7,399,760.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-15,567,362.70**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-2,881,819.66**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**7,272,341.51**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**4,390,521.85**
4070	**,**	**Disc: Budget authority, net**																		**6,031,907,714.00**
4080	**,**	**Disc: Outlays, net**																		**4,224,097,982.22**
4101	**,**	**Mand: Outlays from balances**																		**2,699,781.28**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,699,781.28**
4170	**,**	**Mand: Outlays, net**																		**2,699,781.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**6,031,907,714.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,226,797,763.50**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-14,537,396.42
0900	4801	C	E										X		U		N	1		11,453,846.65
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	605,288.89
0900	4901	C	B										X		U		N	1		-1,261,986.17
0900	4901	C	E										X		U		N	1		1,079,987.41
0900	4902	C	E					DISC	BAL				X		U		N		N	15,533,677.25
Sub-total, 0900																				**12,270,030.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		73,233,500.61
1000	4801	C	B										X		U		N	1		-14,537,396.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
1000	4901	C	B										X		U		N	1		-1,261,986.17
Sub-total, 1000																				**56,830,730.63**
1021	4871	D	E										X		U		N			453,099.83
1021	4971	D	E										X		U		N			366,322.08
Sub-total, 1021																				**819,421.91**
1050 , Unob Bal: Unobligated balance (total)																				**57,650,152.54**
1121	4170	D	E	P		F		DISC			36		X		U		N			30,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-30,000,000.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**57,650,152.54**
1941	4610	C	E		A										U		N	1		45,380,122.32
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		14,537,396.42
3000	4901	C	B										X		U		N	1		1,261,986.17
Sub-total, 3000																				**15,799,382.59**
3010	4801	C	B										X		U		N	1		-14,537,396.42
3010	4801	C	E										X		U		N	1		11,453,846.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	605,288.89
3010	4901	C	B										X		U		N	1		-1,261,986.17
3010	4901	C	E										X		U		N	1		1,079,987.41
3010	4902	C	E					DISC	BAL				X		U		N		N	15,533,677.25
Sub-total, 3010																				**12,270,030.22**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	603,387.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-605,288.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,533,677.25
Sub-total, 3020																				**-15,535,578.75**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-453,099.83
3040	4971	D	E										X		U		N			-366,322.08
Sub-total, 3040																				**-819,421.91**
3050	4801	C	E												U		N	1		11,453,846.65
3050	4871	D	E												U		N			-453,099.83
3050	4901	C	E												U		N	1		1,079,987.41
3050	4971	D	E												U		N			-366,322.08
Sub-total, 3050																				**11,714,412.15**
3100 , Memo: Obligated balance, start of year																				**15,799,382.59**
3200 , Memo: Obligated balance, end of year																				**11,714,412.15**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
4011	4802	C	E					DISC	BAL				X		U		N	1	N	605,288.89
4011	4902	C	E					DISC	BAL				X		U		N		N	15,533,677.25
Sub-total, 4011																				**15,535,578.75**
4020 , Disc: Outlays, gross (total)																				**15,535,578.75**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**15,535,578.75**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**15,535,578.75**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-51,406,102.35
0900	4801	C	E										X		U		N	1		45,355,879.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
0900	4901	C	B										X		U		N	1		-2,731,427.26
0900	4901	C	E										X		U		N	1		4,901,083.17
0900	4902	C	E					DISC	BAL				X		U		N		N	34,950,315.34
Sub-total, 0900																				**31,068,496.94**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,041,184.73
1000	4801	C	B										X		U		N	1		-51,406,102.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
1000	4901	C	B										X		U		N	1		-2,731,427.26
Sub-total, 1000																				**80,899,481.05**
1021	4871	D	E										X		U		N			4,006,543.19
1050 , Unob Bal: Unobligated balance (total)																				**84,906,024.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**84,906,024.24**
1941	4610	C	E		A										U		N	1		53,837,527.30

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		51,406,102.35
3000	4901	C	B										X		U		N	1		2,731,427.26
Sub-total, 3000																				**54,137,529.61**
3010	4801	C	B										X		U		N	1		-51,406,102.35
3010	4801	C	E										X		U		N	1		45,355,879.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
3010	4901	C	B										X		U		N	1		-2,731,427.26
3010	4901	C	E										X		U		N	1		4,901,083.17
3010	4902	C	E					DISC	BAL				X		U		N		N	34,950,315.34
Sub-total, 3010																				**31,068,496.94**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,174.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,922.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,950,315.34
Sub-total, 3020																				**-34,949,064.14**
3040	4871	D	E										X		U		N			-4,006,543.19
3050	4801	C	E												U		N	1		45,355,879.24
3050	4871	D	E												U		N			-4,006,543.19
3050	4901	C	E												U		N	1		4,901,083.17
Sub-total, 3050																				**46,250,419.22**
3100 , Memo: Obligated balance, start of year																				**54,137,529.61**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL 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																					**46,250,419.22**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,174.07
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,922.87
4011	4902	C	E					DISC	BAL				X			U		N		N	34,950,315.34
Sub-total, 4011																					**34,949,064.14**
4020 , Disc: Outlays, gross (total)																					**34,949,064.14**
4080 , Disc: Outlays, net																					**34,949,064.14**
4190 , Outlays, net (disc. and mand.)																					**34,949,064.14**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, DOD-VA Health Care Sharing Incentive Fund**
Treasury Account:
Budget Account ID: **029-15-0165** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**43,338,527.16**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**137,730,211.68**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**4,825,965.10**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**142,556,176.78**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**30,000,000.00**
1131	**,**								**BA: Disc: Unob bal of approps permanently reduced**											**-30,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**142,556,176.78**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**99,217,649.62**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**69,936,912.20**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**43,338,527.16**
3020	**,**								**Ob Bal: Outlays (gross)**											**-50,484,642.89**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-4,825,965.10**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**57,964,831.37**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, DOD-VA Health Care Sharing Incentive Fund**
Treasury Account:
Budget Account ID: **029-15-0165** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**69,936,912.20**
3200	**,**	**Memo: Obligated balance, end of year**																		**57,964,831.37**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**50,484,642.89**
4020	**,**	**Disc: Outlays, gross (total)**	**50,484,642.89**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**50,484,642.89**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**50,484,642.89**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		-479,014,746.30
0900	4801	C	B										X		U		N	1		-375,799.82
0900	4801	C	B										X		U		N	1		-162,183.26
0900	4801	C	E										X		U		N	1		30,219.16
0900	4801	C	E										X		U		N	1		378,311.09
0900	4801	C	E										X		U		N	1		572,330,908.97
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,224,644.84
0900	4802	C	E					MAND	BAL				X		U		N	1	N	60,078,423.68
0900	4901	C	B										X		U		N	1		-6,316,828.22
0900	4901	C	B										X		U		N	1		-129,904.79
0900	4901	C	B										X		U		N	1		-4,499.50
0900	4901	D	B										X		U		N	1		5,522.36
0900	4901	C	E										X		U		N	1		2,888.58
0900	4901	C	E										X		U		N	1		4,499.50
0900	4901	C	E										X		U		N	1		71,891.51
0900	4901	C	E										X		U		N	1		22,539,900.36
0900	4902	C	E					DISC	BAL				X		U		N		N	165,152.63
0900	4902	C	E					DISC	BAL				X		U		N		N	187,079.96
0900	4902	C	E					MAND	BAL				X		U		N		N	274,690,530.42
Sub-total, 0900																				**427,044,243.86**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		1,739,785,935.83
1000	4801	C	B										X		U		N	1		-479,014,746.30
1000	4801	C	B										X		U		N	1		-375,799.82
1000	4801	C	B										X		U		N	1		-162,183.26
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
1000	4901	C	B										X		U		N	1		-6,316,828.22
1000	4901	C	B										X		U		N	1		-129,904.79
1000	4901	C	B										X		U		N	1		-4,499.50
1000	4901	D	B										X		U		N	1		5,522.36
Sub-total, 1000																				**1,234,125,728.99**
1010	4190	C	E	P		F					36		X		U		N			-339,045,773.00
1021	4871	D	E										X		U		N			20,963,782.66
1050 , Unob Bal: Unobligated balance (total)																				**916,043,738.65**
1700	4252	D	E			F		DISC					X		U		N			3,168.60
1700	4252	D	E			X		DISC					X		U		N			498,775.33
Sub-total, 1700																				**501,943.93**
1750 , BA: Disc: Spending auth: Total																				**501,943.93**
1900 , Budget authority total (disc. and mand.)																				**501,943.93**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**916,545,682.58**
1941	4450	C	E												U		N	1		15,512,000.00
1941	4610	C	E		A										U		N	1		473,989,438.72
Sub-total, 1941																				**489,501,438.72**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		162,183.26
3000	4801	C	B										X		U		N	1		375,799.82
3000	4801	C	B										X		U		N	1		479,014,746.30
3000	4901	D	B										X		U		N	1		-5,522.36
3000	4901	C	B										X		U		N	1		4,499.50
3000	4901	C	B										X		U		N	1		129,904.79
3000	4901	C	B										X		U		N	1		6,316,828.22
Sub-total, 3000																				**485,998,439.53**
3010	4801	C	B										X		U		N	1		-479,014,746.30
3010	4801	C	B										X		U		N	1		-375,799.82
3010	4801	C	B										X		U		N	1		-162,183.26
3010	4801	C	E										X		U		N	1		30,219.16
3010	4801	C	E										X		U		N	1		378,311.09
3010	4801	C	E										X		U		N	1		572,330,908.97
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,224,644.84
3010	4802	C	E					MAND	BAL				X		U		N	1	N	60,078,423.68

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,316,828.22
3010	4901	C	B										X		U		N	1		-129,904.79
3010	4901	C	B										X		U		N	1		-4,499.50
3010	4901	D	B										X		U		N	1		5,522.36
3010	4901	C	E										X		U		N	1		2,888.58
3010	4901	C	E										X		U		N	1		4,499.50
3010	4901	C	E										X		U		N	1		71,891.51
3010	4901	C	E										X		U		N	1		22,539,900.36
3010	4902	C	E					DISC	BAL				X		U		N		N	165,152.63
3010	4902	C	E					DISC	BAL				X		U		N		N	187,079.96
3010	4902	C	E					MAND	BAL				X		U		N		N	274,690,530.42
Sub-total, 3010																				**427,044,243.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	500,767.31
3020	4802	C	B					MAND	BAL				X		U		N	1	N	19,161,000.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-60,078,423.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,224,644.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-274,690,530.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-187,079.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-165,152.63
Sub-total, 3020																				**-317,684,064.22**
3040	4871	D	E										X		U		N			-20,963,782.66
3050	4801	C	E												U		N	1		30,219.16
3050	4801	C	E												U		N	1		378,311.09
3050	4801	C	E												U		N	1		572,330,908.97

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-20,963,782.66
3050	4901	C	E												U		N	1		2,888.58
3050	4901	C	E												U		N	1		4,499.50
3050	4901	C	E												U		N	1		71,891.51
3050	4901	C	E												U		N	1		22,539,900.36
Sub-total, 3050																				**574,394,836.51**
3100 , Memo: Obligated balance, start of year																				**485,998,439.53**
3200 , Memo: Obligated balance, end of year																				**574,394,836.51**

BA & O, Net

4000 , Disc: Budget authority, gross																				**501,943.93**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-500,767.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,224,644.84
4011	4902	C	E					DISC	BAL				X		U		N		N	165,152.63
4011	4902	C	E					DISC	BAL				X		U		N		N	187,079.96
Sub-total, 4011																				**2,076,110.12**
4020 , Disc: Outlays, gross (total)																				**2,076,110.12**
4030	4252	D	E			F		DISC					X		U		N			-3,168.60
4033	4252	D	E			X		DISC					X		U		N			-498,775.33

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-501,943.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,574,166.19**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	60,078,423.68
4101	4902	C	E					MAND	BAL				X		U		N		N	274,690,530.42
Sub-total, 4101																				**315,607,954.10**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-19,161,000.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	60,078,423.68
4110	4902	C	E					MAND	BAL				X		U		N		N	274,690,530.42
Sub-total, 4110																				**315,607,954.10**
4170 , Mand: Outlays, net																				**315,607,954.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**317,182,120.29**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,231,180.36
0900	4901	C	E										X		U		N	1		190,986.29
0900	4902	C	E					DISC	NEW				X		U		N		N	141,020,030.81
Sub-total, 0900																				**143,442,197.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1160 , BA: Disc: Appropriation (total)																				**250,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**250,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**250,000,000.00**
1941	4510	C	E		S										U		N	1		25,000,000.00
1941	4610	C	E		A										U		N	1		81,557,802.54
Sub-total, 1941																				**106,557,802.54**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,231,180.36
3010	4901	C	E										X		U		N	1		190,986.29
3010	4902	C	E					DISC	NEW				X		U		N		N	141,020,030.81
Sub-total, 3010																				**143,442,197.46**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-141,020,030.81
3050	4801	C	E												U		N	1		2,231,180.36
3050	4901	C	E												U		N	1		190,986.29
Sub-total, 3050																				**2,422,166.65**
3200 , Memo: Obligated balance, end of year																				**2,422,166.65**

BA & O, Net

4000 , Disc: Budget authority, gross																				**250,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	141,020,030.81
4020 , Disc: Outlays, gross (total)																				**141,020,030.81**
4070 , Disc: Budget authority, net																				**250,000,000.00**
4080 , Disc: Outlays, net																				**141,020,030.81**
4180 , Budget authority, net (disc. and mand.)																				**250,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**141,020,030.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-42,850,153.96
0900	4801	C	E										X		U		Y	1		25,601,003.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,009,584.34
0900	4901	C	B										X		U		Y	1		-1,843,013.71
0900	4901	C	E										X		U		Y	1		2,721,373.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,698,081.35
Sub-total, 0900																				**15,172,203.61**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		58,487,070.65
1000	4801	C	B										X		U		Y	1		-42,850,153.96
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
1000	4901	C	B										X		U		Y	1		-1,843,013.71
Sub-total, 1000																				**4,629,231.98**
1021	4871	D	E										X		U		Y			11,892,630.79
1050 , Unob Bal: Unobligated balance (total)																				**16,521,862.77**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,521,862.77**
1940	4610	C	E		A										U		Y	1		-1,349,659.16

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		42,850,153.96
3000	4901	C	B										X		U		Y	1		1,843,013.71
Sub-total, 3000																				**44,693,167.67**
3010	4801	C	B										X		U		Y	1		-42,850,153.96
3010	4801	C	E										X		U		Y	1		25,601,003.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,009,584.34
3010	4901	C	B										X		U		Y	1		-1,843,013.71
3010	4901	C	E										X		U		Y	1		2,721,373.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,698,081.35
Sub-total, 3010																				**15,172,203.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,164,671.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,009,584.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,698,081.35
Sub-total, 3020																				**-31,542,994.69**
3040	4871	D	E										X		U		Y			-11,892,630.79
3050	4801	C	E												U		Y	1		25,601,003.02
3050	4871	D	E												U		Y			-11,892,630.79
3050	4901	C	E												U		Y	1		2,721,373.57
Sub-total, 3050																				**16,429,745.80**
3100 , Memo: Obligated balance, start of year																				**44,693,167.67**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**16,429,745.80**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,009,584.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	31,698,081.35
Sub-total, 4011																				**31,542,994.69**
4020	**,**	**Disc: Outlays, gross (total)**																		**31,542,994.69**
4080	**,**	**Disc: Outlays, net**																		**31,542,994.69**
4190	**,**	**Outlays, net (disc. and mand.)**																		**31,542,994.69**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		824,832,502.86
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-30,743,722.99
0900	4901	C	E										X		U		Y	1		174,100,260.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,538,690.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,070,494,091.31
Sub-total, 0900																				**3,047,221,822.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		105,132,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-349,173,584.00
1160 , BA: Disc: Appropriation (total)																				**-244,041,584.00**
1170	4119	D	E	D				DISC					X		U		Y	1		4,915,000,000.00
1174	4392	C	E	D				DISC		OTR			X		U		Y	1	N	-250,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				**4,665,000,000.00**
1700	4252	D	E			F		DISC					X		U		Y			2,696,210.96
1700	4252	D	E			X		DISC					X		U		Y			4,869,748.40
Sub-total, 1700																				**7,565,959.36**
1701	4251	D	E			F		DISC					X		U		Y	1		972,731.62

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**8,538,690.98**
1900 , Budget authority total (disc. and mand.)																				**4,429,497,106.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,429,497,106.98**
1940	4510	C	E		S										U		Y	1		-396,726,974.00
1940	4610	C	E		A										U		Y	1		-985,548,310.47
Sub-total, 1940																				**-1,382,275,284.47**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		824,832,502.86
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-30,743,722.99
3010	4901	C	E										X		U		Y	1		174,100,260.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,538,690.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,070,494,091.31
Sub-total, 3010																				**3,047,221,822.51**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	30,743,722.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,070,494,091.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,538,690.98
Sub-total, 3020																				**-2,048,289,059.30**
3050	4801	C	E												U		Y	1		824,832,502.86
3050	4901	C	E												U		Y	1		174,100,260.35
Sub-total, 3050																				**998,932,763.21**
3070	4251	D	E			F		DISC					X		U		Y	1		-972,731.62

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-972,731.62
3200 , Memo: Obligated balance, end of year																				**997,960,031.59**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**4,429,497,106.98**
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-30,743,722.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,538,690.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,070,494,091.31
Sub-total, 4010																				**2,048,289,059.30**
4020 , Disc: Outlays, gross (total)																				**2,048,289,059.30**
4030	4252	D	E			F		DISC					X		U		Y			-2,696,210.96
4033	4252	D	E			X		DISC					X		U		Y			-4,869,748.40
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,565,959.36**
4050	4251	D	E			F		DISC					X		U		Y	1		-972,731.62
4060 , Disc: Additional offsets against BA only (total)																				**-972,731.62**
4070 , Disc: Budget authority, net																				**4,420,958,416.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,040,723,099.94**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,420,958,416.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,040,723,099.94**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		5,117,101.24
3000	4901	C	B										X		E		N	1		955,856.46
Sub-total, 3000																				**6,072,957.70**
3011	4801	C	B										X		E		N	1		-5,117,101.24
3011	4801	C	E										X		E		N	1		2,458,844.27
3011	4881	C	E										X		E		N			119,182.41
3011	4901	C	B										X		E		N	1		-955,856.46
3011	4901	D	E										X		E		N	1		-502,616.54
3011	4902	C	E					DISC	BAL				X		E		N		N	4,116,729.97
3011	4981	C	E										X		E		N			508,849.08
3011	4982	C	E					DISC					X		E		N	1	N	144,392.91
Sub-total, 3011																				**772,424.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,116,729.97
3020	4982	C	E					DISC					X		E		N	1	N	-144,392.91
Sub-total, 3020																				**-4,261,122.88**
3041	4871	D	E										X		E		N			-734,630.78
3041	4971	D	E										X		E		N			-379.38
Sub-total, 3041																				**-735,010.16**
3050	4801	C	E												E		N	1		2,458,844.27
3050	4871	D	E												E		N			-734,630.78
3050	4881	C	E												E		N			119,182.41
3050	4901	D	E												E		N	1		-502,616.54

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-379.38
3050	4981	C	E												E		N			508,849.08
Sub-total, 3050																				**1,849,249.06**
3100 , Memo: Obligated balance, start of year																				**6,072,957.70**
3200 , Memo: Obligated balance, end of year																				**1,849,249.06**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,116,729.97
4011	4982	C	E					DISC					X		E		N	1	N	144,392.91
Sub-total, 4011																				**4,261,122.88**
4020 , Disc: Outlays, gross (total)																				**4,261,122.88**
4030	4972	D	E			F		DISC					X		E		N			-554,775.18
4033	4972	D	E			X		DISC					X		E		N			-172,241.03
4040 , Disc: Offsets against gross BA and outlays (total)																				**-727,016.21**
4052	4972	D	E			X		DISC					X		E		N			172,241.03
4052	4972	D	E			F		DISC					X		E		N			554,775.18
Sub-total, 4052																				**727,016.21**
4060 , Disc: Additional offsets against BA only (total)																				**727,016.21**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,534,106.67**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,534,106.67**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		1,180,610,582.12
3000	4901	C	B										X		E		N	1		159,066,001.31
Sub-total, 3000																				**1,339,676,583.43**
3001	4801	D	E										P		E		N	1		-80,386,350.25
3011	4801	C	B										X		E		N	1		-1,180,610,582.12
3011	4801	C	E										X		E		N	1		532,960,928.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,466,311.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,445,288.25
3011	4881	C	E										X		E		N			60,407,564.79
3011	4901	C	B										X		E		N	1		-159,066,001.31
3011	4901	C	E										X		E		N	1		25,089,882.92
3011	4902	C	E					DISC	BAL				X		E		N		N	752,903,384.34
3011	4981	C	E										X		E		N			8,683,545.93
3011	4982	C	E					DISC					X		E		N	1	N	22,532,647.88
Sub-total, 3011																				**69,880,347.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,466,311.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,445,288.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-752,903,384.34
3020	4982	C	E					DISC					X		E		N	1	N	-22,532,647.88
Sub-total, 3020																				**-782,415,008.81**
3041	4871	D	E										X		E		N			-28,258,473.33
3041	4971	D	E										X		E		N			-3,401,591.77

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-31,660,065.10**
3050	4801	D	E												E		N	1		-80,386,350.25
3050	4801	C	E												E		N	1		532,960,928.56
3050	4871	D	E												E		N			-28,258,473.33
3050	4881	C	E												E		N			60,407,564.79
3050	4901	C	E												E		N	1		25,089,882.92
3050	4971	D	E												E		N			-3,401,591.77
3050	4981	C	E												E		N			8,683,545.93
Sub-total, 3050																				**515,095,506.85**
3060	4251	D	B			F		DISC					X		E		N	1		-241,022.04
3071	4251	D	B			F		DISC					X		E		N	1		241,022.04
3071	4251	D	E			F		DISC					X		E		N	1		-7,928.45
Sub-total, 3071																				**233,093.59**
3090	4251	D	E			F		DISC							E		N	1		-7,928.45
3100 , Memo: Obligated balance, start of year																				**1,259,049,211.14**
3200 , Memo: Obligated balance, end of year																				**515,087,578.40**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,466,311.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,445,288.25
4011	4902	C	E					DISC	BAL				X		E		N		N	752,903,384.34
4011	4982	C	E					DISC					X		E		N	1	N	22,532,647.88

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**782,415,008.81**
4020 , Disc: Outlays, gross (total)																				**782,415,008.81**
4030	4252	D	E			F		DISC					X		E		N			-749,668.41
4030	4972	D	E			F		DISC					X		E		N			-846,633.44
Sub-total, 4030																				**-1,596,301.85**
4033	4252	D	E			X		DISC					X		E		N			-1,022,978.69
4033	4972	D	E			X		DISC					X		E		N			-6,445,406.65
Sub-total, 4033																				**-7,468,385.34**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,064,687.19**
4052	4252	D	E			F		DISC					X		E		N			749,668.41
4052	4252	D	E			X		DISC					X		E		N			1,022,978.69
4052	4972	D	E			F		DISC					X		E		N			846,633.44
4052	4972	D	E			X		DISC					X		E		N			6,445,406.65
Sub-total, 4052																				**9,064,687.19**
4060 , Disc: Additional offsets against BA only (total)																				**9,064,687.19**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**773,350,321.62**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**773,350,321.62**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		12,940,518.88
3000	4901	C	B										X		E		N	1		2,645,694.14
Sub-total, 3000																				**15,586,213.02**
3001	4801	D	E										P		E		N	1		-12,338,727.33
3011	4801	C	B										X		E		N	1		-12,940,518.88
3011	4801	C	E										X		E		N	1		11,631,791.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-917,588.31
3011	4881	C	E										X		E		N			2,148,129.99
3011	4901	C	B										X		E		N	1		-2,645,694.14
3011	4901	C	E										X		E		N	1		319,041.81
3011	4902	C	E					DISC	BAL				X		E		N		N	4,552,625.81
3011	4982	C	E					DISC					X		E		N	1	N	303,394.19
Sub-total, 3011																				**2,451,181.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	917,588.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,552,625.81
3020	4982	C	E					DISC					X		E		N	1	N	-303,394.19
Sub-total, 3020																				**-3,938,431.69**
3041	4871	D	E										X		E		N			-207,716.84
3050	4801	D	E												E		N	1		-12,338,727.33
3050	4801	C	E												E		N	1		11,631,791.52
3050	4871	D	E												E		N			-207,716.84

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			2,148,129.99
3050	4901	C	E												E		N	1		319,041.81
Sub-total, 3050																				**1,552,519.15**
3100 , Memo: Obligated balance, start of year																				**3,247,485.69**
3200 , Memo: Obligated balance, end of year																				**1,552,519.15**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-917,588.31
4011	4902	C	E					DISC	BAL				X		E		N		N	4,552,625.81
4011	4982	C	E					DISC					X		E		N	1	N	303,394.19
Sub-total, 4011																				**3,938,431.69**
4020 , Disc: Outlays, gross (total)																				**3,938,431.69**
4030	4972	D	E			F		DISC					X		E		N			-35,621.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-35,621.00**
4052	4972	D	E			F		DISC					X		E		N			35,621.00
4060 , Disc: Additional offsets against BA only (total)																				**35,621.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,902,810.69**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**3,902,810.69**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		463,353,394.44
3000	4901	C	B										X		E		N	1		23,827,532.69
Sub-total, 3000																				**487,180,927.13**
3001	4801	D	E										P		E		N	1		-18,925,396.59
3011	4801	C	B										X		E		N	1		-463,353,394.44
3011	4801	C	E										X		E		N	1		204,621,077.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,873,588.08
3011	4881	C	E										X		E		N			30,607,716.25
3011	4901	C	B										X		E		N	1		-23,827,532.69
3011	4901	C	E										X		E		N	1		11,546,176.69
3011	4902	C	E					DISC	BAL				X		E		N		N	278,532,835.81
3011	4981	C	E										X		E		N			978,690.21
3011	4982	C	E					DISC					X		E		N	1	N	1,055,075.18
Sub-total, 3011																				**32,630,276.59**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,403,956.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,873,588.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,532,835.81
3020	4982	C	E					DISC					X		E		N	1	N	-1,055,075.18
Sub-total, 3020																				**-272,057,542.90**
3041	4871	D	E										X		E		N			-5,336,868.90
3041	4971	D	E										X		E		N			-156,121.04

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-5,492,989.94**
3050	4801	D	E												E		N	1		-18,925,396.59
3050	4801	C	E												E		N	1		204,621,077.67
3050	4871	D	E												E		N			-5,336,868.90
3050	4881	C	E												E		N			30,607,716.25
3050	4901	C	E												E		N	1		11,546,176.69
3050	4971	D	E												E		N			-156,121.04
3050	4981	C	E												E		N			978,690.21
Sub-total, 3050																				**223,335,274.29**
3060	4251	D	B			F		DISC					X		E		N	1		-337,062.93
3071	4251	D	B			F		DISC					X		E		N	1		337,062.93
3100 , Memo: Obligated balance, start of year																				**467,918,467.61**
3200 , Memo: Obligated balance, end of year																				**223,335,274.29**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,873,588.08
4011	4902	C	E					DISC	BAL				X		E		N		N	278,532,835.81
4011	4982	C	E					DISC					X		E		N	1	N	1,055,075.18
Sub-total, 4011																				**272,057,542.90**
4020 , Disc: Outlays, gross (total)																				**272,057,542.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-337,062.93
4030	4972	D	E			F		DISC					X		E		N			-377,619.91
Sub-total, 4030																				**-714,682.84**
4033	4252	D	E			X		DISC					X		E		N			-4,391.19
4033	4972	D	E			X		DISC					X		E		N			-1,229,841.90
Sub-total, 4033																				**-1,234,233.09**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,948,915.93**
4052	4252	D	E			X		DISC					X		E		N			4,391.19
4052	4252	D	E			F		DISC					X		E		N			337,062.93
4052	4972	D	E			F		DISC					X		E		N			377,619.91
4052	4972	D	E			X		DISC					X		E		N			1,229,841.90
Sub-total, 4052																				**1,948,915.93**
4060 , Disc: Additional offsets against BA only (total)																				**1,948,915.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**270,108,626.97**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**270,108,626.97**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		2,127,166.66
3000	4901	C	B										X		E		N	1		19,661.22
Sub-total, 3000																				**2,146,827.88**
3011	4801	C	B										X		E		N	1		-2,127,166.66
3011	4801	C	E										X		E		N	1		1,028,860.86
3011	4881	C	E										X		E		N			205,686.00
3011	4901	C	B										X		E		N	1		-19,661.22
3011	4901	C	E										X		E		N	1		87,613.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,030,353.19
3011	4982	C	E					DISC					X		E		N	1	N	5,152.90
Sub-total, 3011																				**210,838.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,030,353.19
3020	4982	C	E					DISC					X		E		N	1	N	-5,152.90
Sub-total, 3020																				**-1,035,506.09**
3041	4871	D	E										X		E		N			-34,475.20
3050	4801	C	E												E		N	1		1,028,860.86
3050	4871	D	E												E		N			-34,475.20
3050	4881	C	E												E		N			205,686.00
3050	4901	C	E												E		N	1		87,613.83
Sub-total, 3050																				**1,287,685.49**
3100 , Memo: Obligated balance, start of year																				**2,146,827.88**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,287,685.49**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,030,353.19
4011	4982	C	E					DISC					X		E		N	1	N	5,152.90
Sub-total, 4011																				**1,035,506.09**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,035,506.09**
4080	**,**	**Disc: Outlays, net**																		**1,035,506.09**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,035,506.09**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		284,025,126.04
3000	4901	C	B										X		E		N	1		17,423,757.54
Sub-total, 3000																				**301,448,883.58**
3001	4801	D	E										P		E		N	1		-37,922,122.82
3011	4801	C	B										X		E		N	1		-284,025,126.04
3011	4801	C	E										X		E		N	1		163,145,998.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,873,278.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	682,743.37
3011	4881	C	E										X		E		N			45,810,509.62
3011	4901	C	B										X		E		N	1		-17,423,757.54
3011	4901	C	E										X		E		N	1		18,262,111.98
3011	4902	C	E					DISC	BAL				X		E		N		N	143,057,313.32
3011	4981	C	E										X		E		N			359,529.35
3011	4982	C	E					DISC					X		E		N	1	N	4,686,605.71
Sub-total, 3011																				**69,682,649.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,873,278.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-682,743.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,057,313.32
3020	4982	C	E					DISC					X		E		N	1	N	-4,686,605.71
Sub-total, 3020																				**-143,553,384.10**
3041	4871	D	E										X		E		N			-21,555,025.07
3041	4971	D	E										X		E		N			-7,107.88

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-21,562,132.95**
3050	4801	D	E												E		N	1		-37,922,122.82
3050	4801	C	E												E		N	1		163,145,998.43
3050	4871	D	E												E		N			-21,555,025.07
3050	4881	C	E												E		N			45,810,509.62
3050	4901	C	E												E		N	1		18,262,111.98
3050	4971	D	E												E		N			-7,107.88
3050	4981	C	E												E		N			359,529.35
Sub-total, 3050																				**168,093,893.61**
3100 , Memo: Obligated balance, start of year																				**263,526,760.76**
3200 , Memo: Obligated balance, end of year																				**168,093,893.61**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,873,278.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	682,743.37
4011	4902	C	E					DISC	BAL				X		E		N		N	143,057,313.32
4011	4982	C	E					DISC					X		E		N	1	N	4,686,605.71
Sub-total, 4011																				**143,553,384.10**
4020 , Disc: Outlays, gross (total)																				**143,553,384.10**
4030	4972	D	E			F		DISC					X		E		N			-485.12
4033	4252	D	E			X		DISC					X		E		N			-72,030.78

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-493,968.63
Sub-total, 4033																				**-565,999.41**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-566,484.53**
4052	4252	D	E			X		DISC					X		E		N			72,030.78
4052	4972	D	E			F		DISC					X		E		N			485.12
4052	4972	D	E			X		DISC					X		E		N			493,968.63
Sub-total, 4052																				**566,484.53**
4060 , Disc: Additional offsets against BA only (total)																				**566,484.53**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**142,986,899.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**142,986,899.57**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,320,067.50
3000	4901	C	B										X		E		N	1		50,910.51
Sub-total, 3000																				**3,370,978.01**
3011	4801	C	B										X		E		N	1		-3,320,067.50
3011	4801	C	E										X		E		N	1		2,693,133.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-934,620.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	85,680.49
3011	4881	C	E										X		E		N			38,312.28
3011	4901	C	B										X		E		N	1		-50,910.51
3011	4901	C	E										X		E		N	1		77,305.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,449,478.62
Sub-total, 3011																				**38,312.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	934,620.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-85,680.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,449,478.62
Sub-total, 3020																				**-600,539.05**
3041	4871	D	E										X		E		N			-433,817.67
3050	4801	C	E												E		N	1		2,693,133.05
3050	4871	D	E												E		N			-433,817.67
3050	4881	C	E												E		N			38,312.28
3050	4901	C	E												E		N	1		77,305.91
Sub-total, 3050																				**2,374,933.57**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,370,978.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,374,933.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-934,620.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,680.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,449,478.62
Sub-total, 4011																				**600,539.05**
4020	**,**	**Disc: Outlays, gross (total)**																		**600,539.05**
4080	**,**	**Disc: Outlays, net**																		**600,539.05**
4190	**,**	**Outlays, net (disc. and mand.)**																		**600,539.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		144,841,593.00
3000	4901	C	B										X		E		N	1		6,114,940.03
Sub-total, 3000																				**150,956,533.03**
3001	4801	D	E										P		E		N	1		-8,792,593.85
3011	4801	C	B										X		E		N	1		-144,841,593.00
3011	4801	C	E										X		E		N	1		90,742,763.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,157,460.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,569,628.28
3011	4881	C	E										X		E		N			19,777,118.17
3011	4901	C	B										X		E		N	1		-6,114,940.03
3011	4901	C	E										X		E		N	1		1,783,667.90
3011	4902	C	E					DISC	BAL				X		E		N		N	60,999,697.33
3011	4981	C	E										X		E		N			659,146.50
3011	4982	C	E					DISC					X		E		N	1	N	388,772.23
Sub-total, 3011																				**20,806,800.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,157,460.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,569,628.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,999,697.33
3020	4982	C	E					DISC					X		E		N	1	N	-388,772.23
Sub-total, 3020																				**-58,800,637.42**
3041	4871	D	E										X		E		N			-6,450,649.20
3041	4971	D	E										X		E		N			-184,508.71

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-6,635,157.91**
3050	4801	D	E												E		N	1		-8,792,593.85
3050	4801	C	E												E		N	1		90,742,763.88
3050	4871	D	E												E		N			-6,450,649.20
3050	4881	C	E												E		N			19,777,118.17
3050	4901	C	E												E		N	1		1,783,667.90
3050	4971	D	E												E		N			-184,508.71
3050	4981	C	E												E		N			659,146.50
Sub-total, 3050																				**97,534,944.69**
3100 , Memo: Obligated balance, start of year																				**142,163,939.18**
3200 , Memo: Obligated balance, end of year																				**97,534,944.69**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,157,460.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,569,628.28
4011	4902	C	E					DISC	BAL				X		E		N		N	60,999,697.33
4011	4982	C	E					DISC					X		E		N	1	N	388,772.23
Sub-total, 4011																				**58,800,637.42**
4020 , Disc: Outlays, gross (total)																				**58,800,637.42**
4030	4972	D	E			F		DISC					X		E		N			-21,007.77
4033	4252	D	E			X		DISC					X		E		N			-71,853.08

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-198,700.76
Sub-total, 4033																				**-270,553.84**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-291,561.61**
4052	4252	D	E			X		DISC					X		E		N			71,853.08
4052	4972	D	E			F		DISC					X		E		N			21,007.77
4052	4972	D	E			X		DISC					X		E		N			198,700.76
Sub-total, 4052																				**291,561.61**
4060 , Disc: Additional offsets against BA only (total)																				**291,561.61**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**58,509,075.81**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**58,509,075.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -10 /11 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,476,422.49
3000	4901	C	B										X		E		N	1		153,573.65
Sub-total, 3000																				**1,629,996.14**
3011	4801	C	B										X		E		N	1		-1,476,422.49
3011	4801	C	E										X		E		N	1		1,341,417.28
3011	4901	C	B										X		E		N	1		-153,573.65
3011	4901	C	E										X		E		N	1		161,544.37
3011	4902	C	E					DISC	BAL				X		E		N		N	127,034.49
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,034.49
3050	4801	C	E												E		N	1		1,341,417.28
3050	4901	C	E												E		N	1		161,544.37
Sub-total, 3050																				**1,502,961.65**
3100 , Memo: Obligated balance, start of year																				**1,629,996.14**
3200 , Memo: Obligated balance, end of year																				**1,502,961.65**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	127,034.49
4020 , Disc: Outlays, gross (total)																				**127,034.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- -10 /11 -0162 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**127,034.49**
4190	**,**	**Outlays, net (disc. and mand.)**																		**127,034.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		82,249,433.39
3000	4901	C	B										X		E		N	1		6,102,828.26
Sub-total, 3000																				**88,352,261.65**
3001	4801	D	E										P		E		N	1		-12,562,032.37
3011	4801	C	B										X		E		N	1		-82,249,433.39
3011	4801	C	E										X		E		N	1		51,184,189.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,123.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	384,283.52
3011	4881	C	E										X		E		N			3,354,222.80
3011	4901	C	B										X		E		N	1		-6,102,828.26
3011	4901	C	E										X		E		N	1		3,907,218.41
3011	4902	C	E					DISC	BAL				X		E		N		N	32,964,884.86
3011	4981	C	E										X		E		N			436,192.80
3011	4982	C	E					DISC					X		E		N	1	N	4,514.44
Sub-total, 3011																				**3,819,120.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,123.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-384,283.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,964,884.86
3020	4982	C	E					DISC					X		E		N	1	N	-4,514.44
Sub-total, 3020																				**-33,289,559.54**
3041	4871	D	E										X		E		N			-1,848,190.73
3041	4971	D	E										X		E		N			-34,787.97

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				**-1,882,978.70**
3050	4801	D	E												E		N	1		-12,562,032.37
3050	4801	C	E												E		N	1		51,184,189.07
3050	4871	D	E												E		N			-1,848,190.73
3050	4881	C	E												E		N			3,354,222.80
3050	4901	C	E												E		N	1		3,907,218.41
3050	4971	D	E												E		N			-34,787.97
3050	4981	C	E												E		N			436,192.80
Sub-total, 3050																				**44,436,812.01**
3100 , Memo: Obligated balance, start of year																				**75,790,229.28**
3200 , Memo: Obligated balance, end of year																				**44,436,812.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,123.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	384,283.52
4011	4902	C	E					DISC	BAL				X		E		N		N	32,964,884.86
4011	4982	C	E					DISC					X		E		N	1	N	4,514.44
Sub-total, 4011																				**33,289,559.54**
4020 , Disc: Outlays, gross (total)																				**33,289,559.54**
4030	4972	D	E			F		DISC					X		E		N			-70.00
4033	4252	D	E			X		DISC					X		E		N			-9,977.73

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-13,955.27
Sub-total, 4033																				**-23,933.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-24,003.00**
4052	4252	D	E			X		DISC					X		E		N			9,977.73
4052	4972	D	E			F		DISC					X		E		N			70.00
4052	4972	D	E			X		DISC					X		E		N			13,955.27
Sub-total, 4052																				**24,003.00**
4060 , Disc: Additional offsets against BA only (total)																				**24,003.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**33,265,556.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**33,265,556.54**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Facilities**
Treasury Account:
Budget Account ID: **029-15-0162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**3,632,880,467.44**
Budgetary Resources																				
1000	**,**																			**1,238,754,960.97**
1010	**,**																			**-339,045,773.00**
1021	**,**																			**32,856,413.45**
1050	**,**																			**932,565,601.42**
1100	**,**																			**355,132,000.00**
1120	**,**																			**-349,173,584.00**
1160	**,**																			**5,958,416.00**
1170	**,**																			**4,915,000,000.00**
1174	**,**																			**-250,000,000.00**
1180	**,**																			**4,665,000,000.00**
1700	**,**																			**8,067,903.29**
1701	**,**																			**972,731.62**
1750	**,**																			**9,040,634.91**
1900	**,**																			**4,679,999,050.91**
1930	**,**																			**5,612,564,652.33**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Facilities**
Treasury Account:
Budget Account ID: **029-15-0162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**-1,383,624,943.63**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**596,059,241.26**

Change in Obl Bal

3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,927,113,768.77**
3001	**,**								**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**											**-170,927,223.21**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**3,632,880,467.44**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**200,291,953.45**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,838,614,915.99**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-32,856,413.45**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-68,644,344.47**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**2,649,243,292.54**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-578,084.97**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-972,731.62**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**570,156.52**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-980,660.07**
3100	**,**								**Memo: Obligated balance, start of year**											**2,755,608,460.59**
3200	**,**								**Memo: Obligated balance, end of year**											**2,648,262,632.47**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Facilities**
Treasury Account:
Budget Account ID: **029-15-0162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**4,679,999,050.91**
4010	**, Disc: Outlays from new authority**																			**2,189,309,090.11**
4011	**, Disc: Outlays from balances**																			**1,333,697,871.78**
4020	**, Disc: Outlays, gross (total)**																			**3,523,006,961.89**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**																			**-5,622,323.32**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**																			**-15,103,869.44**
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-20,726,192.76**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			**-972,731.62**
4052	**, Disc: Offset, BA: Collection cred to expired accts**																			**12,658,289.47**
4060	**, Disc: Additional offsets against BA only (total)**																			**11,685,557.85**
4070	**, Disc: Budget authority, net**																			**4,670,958,416.00**
4080	**, Disc: Outlays, net**																			**3,502,280,769.13**
4101	**, Mand: Outlays from balances**																			**315,607,954.10**
4110	**, Mand: Outlays, gross (total)**																			**315,607,954.10**
4170	**, Mand: Outlays, net**																			**315,607,954.10**
4180	**, Budget authority, net (disc. and mand.)**																			**4,670,958,416.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,817,888,723.23**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-77,776.13
0900	4801	C	E										X		U		N	1		75,481.49
0900	4901	C	B										X		U		N	1		-6,316.73
0900	4901	C	E										X		U		N	1		137,473.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,722,822.20
0900	4902	C	E					DISC	BAL				X		U		N		N	3,599,871.07
Sub-total, 0900																				**2,005,911.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,641,580.98
1000	4801	C	B										X		U		N	1		-77,776.13
1000	4901	C	B										X		U		N	1		-6,316.73
Sub-total, 1000																				**2,557,488.12**
1021	4871	D	E										X		U		N			347.93
1050 , Unob Bal: Unobligated balance (total)																				**2,557,836.05**
1700	4252	C	E			F		DISC					X		U		N			-1,109.12
1700	4252	D	E			X		DISC					X		U		N			3,599,871.07
Sub-total, 1700																				**3,598,761.95**
1701	4251	D	E			F		DISC					X		U		N	1		1,109.12

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**3,599,871.07**
1900	**, Budget authority total (disc. and mand.)**																			**3,599,871.07**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,157,707.12**
1941	4610	C	E		A										U		N	1		4,151,795.75
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		77,776.13
3000	4901	C	B										X		U		N	1		6,316.73
Sub-total, 3000																				**84,092.86**
3010	4801	C	B										X		U		N	1		-77,776.13
3010	4801	C	E										X		U		N	1		75,481.49
3010	4901	C	B										X		U		N	1		-6,316.73
3010	4901	C	E										X		U		N	1		137,473.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,722,822.20
3010	4902	C	E					DISC	BAL				X		U		N		N	3,599,871.07
Sub-total, 3010																				**2,005,911.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,599,871.07
3020	4902	D	E					DISC	BAL				X		U		N		N	1,722,822.20
Sub-total, 3020																				**-1,877,048.87**
3040	4871	D	E										X		U		N			-347.93
3050	4801	C	E												U		N	1		75,481.49

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-347.93
3050	4901	C	E												U		N	1		137,473.87
Sub-total, 3050																				**212,607.43**
3070	4251	D	E			F		DISC					X		U		N	1		-1,109.12
3090	4251	D	E			F		DISC							U		N	1		-1,109.12
3100 , Memo: Obligated balance, start of year																				**84,092.86**
3200 , Memo: Obligated balance, end of year																				**211,498.31**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,599,871.07**
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,722,822.20
4011	4902	C	E					DISC	BAL				X		U		N		N	3,599,871.07
Sub-total, 4011																				**1,877,048.87**
4020 , Disc: Outlays, gross (total)																				**1,877,048.87**
4030	4252	C	E			F		DISC					X		U		N			1,109.12
4033	4252	D	E			X		DISC					X		U		N			-3,599,871.07
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,598,761.95**
4050	4251	D	E			F		DISC					X		U		N	1		-1,109.12

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-1,109.12**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-1,721,713.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-1,721,713.08**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		48,615,015.59
0900	4802	C	E					DISC	NEW				X		U		N	1	N	60,675.42
0900	4901	C	E										X		U		N	1		33,602,623.08
0900	4902	C	E					DISC	NEW				X		U		N		N	5,354,549.31
0900	4902	C	E					DISC	NEW				X		U		N		N	257,394,448.58
Sub-total, 0900																				**345,027,311.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		630,735,000.00
1160 , BA: Disc: Appropriation (total)																				**630,735,000.00**
1700	4252	D	E			F		DISC					X		U		N			44,310.81
1700	4252	D	E			X		DISC					X		U		N			3,289,989.50
Sub-total, 1700																				**3,334,300.31**
1701	4251	D	E			F		DISC					X		U		N	1		2,020,249.00
1750 , BA: Disc: Spending auth: Total																				**5,354,549.31**
1900 , Budget authority total (disc. and mand.)																				**636,089,549.31**
1930 , Total budgetary resources avail (disc. and mand.)																				**636,089,549.31**
1941	4510	C	E		S										U		N	1		108,544,950.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		182,517,287.33
Sub-total, 1941																				**291,062,237.33**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		48,615,015.59
3010	4802	C	E					DISC	NEW				X		U		N	1	N	60,675.42
3010	4901	C	E										X		U		N	1		33,602,623.08
3010	4902	C	E					DISC	NEW				X		U		N		N	5,354,549.31
3010	4902	C	E					DISC	NEW				X		U		N		N	257,394,448.58
Sub-total, 3010																				**345,027,311.98**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-60,675.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-257,394,448.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,354,549.31
Sub-total, 3020																				**-262,809,673.31**
3050	4801	C	E												U		N	1		48,615,015.59
3050	4901	C	E												U		N	1		33,602,623.08
Sub-total, 3050																				**82,217,638.67**
3070	4251	D	E			F		DISC					X		U		N	1		-2,020,249.00
3090	4251	D	E			F		DISC							U		N	1		-2,020,249.00
3200 , Memo: Obligated balance, end of year																				**80,197,389.67**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**636,089,549.31**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	60,675.42
4010	4902	C	E					DISC	NEW				X		U		N		N	5,354,549.31
4010	4902	C	E					DISC	NEW				X		U		N		N	257,394,448.58
Sub-total, 4010																				**262,809,673.31**
4020 , Disc: Outlays, gross (total)																				**262,809,673.31**
4030	4252	D	E			F		DISC					X		U		N			-44,310.81
4033	4252	D	E			X		DISC					X		U		N			-3,289,989.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,334,300.31**
4050	4251	D	E			F		DISC					X		U		N	1		-2,020,249.00
4060 , Disc: Additional offsets against BA only (total)																				**-2,020,249.00**
4070 , Disc: Budget authority, net																				**630,735,000.00**
4080 , Disc: Outlays, net																				**259,475,373.00**
4180 , Budget authority, net (disc. and mand.)																				**630,735,000.00**
4190 , Outlays, net (disc. and mand.)																				**259,475,373.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-122,728,399.30
0900	4801	C	E										X		U		Y	1		60,312,045.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	59,351.07
0900	4901	C	B										X		U		Y	1		-34,596,302.40
0900	4901	C	E										X		U		Y	1		15,101,011.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,333,314.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	148,369,566.97
Sub-total, 0900																				**76,844,282.27**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		230,093,050.37
1000	4251	D	B			F		DISC					X		U		Y	1		20,114.33
1000	4801	C	B										X		U		Y	1		-122,728,399.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
1000	4901	C	B										X		U		Y	1		-34,596,302.40
Sub-total, 1000																				**72,782,158.03**
1021	4871	D	E										X		U		Y			26,982,598.01
1021	4971	D	E										X		U		Y			64,504.59
Sub-total, 1021																				**27,047,102.60**
1033	4972	D	E			F		DISC					X		U		Y			107,221.21
1033	4972	D	E			X		DISC					X		U		Y			266,724.62

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1033																				**373,945.83**
1050 , Unob Bal: Unobligated balance (total)																				**100,203,206.46**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-20,200,000.00
1160 , BA: Disc: Appropriation (total)																				**-20,200,000.00**
1700	4252	D	E			X		DISC					X		U		Y			2,418,546.00
1700	4252	D	E			F		DISC					X		U		Y			7,930,489.03
Sub-total, 1700																				**10,349,035.03**
1701	4221	D	E			F		DISC					X		U		Y	1		2,370,640.00
1701	4251	D	B			F		DISC					X		U		Y	1		-20,114.33
1701	4251	D	E			F		DISC					X		U		Y	1		4,393.72
Sub-total, 1701																				**2,354,919.39**
1750 , BA: Disc: Spending auth: Total																				**12,703,954.42**
1900 , Budget authority total (disc. and mand.)																				**-7,496,045.58**
1930 , Total budgetary resources avail (disc. and mand.)																				**92,707,160.88**
1940	4610	C	E		A										U		Y	1		-15,862,878.61
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		122,728,399.30
3000	4901	C	B										X		U		Y	1		34,596,302.40

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**157,324,701.70**
3010	4801	C	B										X		U		Y	1		-122,728,399.30
3010	4801	C	E										X		U		Y	1		60,312,045.28
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	59,351.07
3010	4901	C	B										X		U		Y	1		-34,596,302.40
3010	4901	C	E										X		U		Y	1		15,101,011.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,333,314.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	148,369,566.97
Sub-total, 3010																				**76,844,282.27**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,304.97
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-59,351.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-148,369,566.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,333,314.42
Sub-total, 3020																				**-158,755,927.49**
3040	4871	D	E										X		U		Y			-26,982,598.01
3040	4971	D	E										X		U		Y			-64,504.59
Sub-total, 3040																				**-27,047,102.60**
3050	4801	C	E												U		Y	1		60,312,045.28
3050	4871	D	E												U		Y			-26,982,598.01
3050	4901	C	E												U		Y	1		15,101,011.20
3050	4971	D	E												U		Y			-64,504.59
Sub-total, 3050																				**48,365,953.88**
3060	4251	D	B			F		DISC					X		U		Y	1		-20,114.33

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	E			F		DISC					X		U		Y	1		-2,370,640.00
3070	4251	D	B			F		DISC					X		U		Y	1		20,114.33
3070	4251	D	E			F		DISC					X		U		Y	1		-4,393.72
Sub-total, 3070																				**-2,354,919.39**
3090	4221	D	E			F		DISC							U		Y	1		-2,370,640.00
3090	4251	D	E			F		DISC							U		Y	1		-4,393.72
Sub-total, 3090																				**-2,375,033.72**
3100 , Memo: Obligated balance, start of year																				**157,304,587.37**
3200 , Memo: Obligated balance, end of year																				**45,990,920.16**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-7,496,045.58**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	59,351.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,333,314.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	148,369,566.97
Sub-total, 4011																				**158,755,927.49**
4020 , Disc: Outlays, gross (total)																				**158,755,927.49**
4030	4252	D	E			F		DISC					X		U		Y			-7,930,489.03
4030	4972	D	E			F		DISC					X		U		Y			-107,221.21

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4030																				**-8,037,710.24**
4033	4252	D	E			X		DISC					X		U		Y			-2,418,546.00
4033	4972	D	E			X		DISC					X		U		Y			-266,724.62
Sub-total, 4033																				**-2,685,270.62**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,722,980.86**
4050	4221	D	E			F		DISC					X		U		Y	1		-2,370,640.00
4050	4251	D	B			F		DISC					X		U		Y	1		20,114.33
4050	4251	D	E			F		DISC					X		U		Y	1		-4,393.72
Sub-total, 4050																				**-2,354,919.39**
4053	4972	D	E			F		DISC					X		U		Y			107,221.21
4053	4972	D	E			X		DISC					X		U		Y			266,724.62
Sub-total, 4053																				**373,945.83**
4060 , Disc: Additional offsets against BA only (total)																				**-1,980,973.56**
4070 , Disc: Budget authority, net																				**-20,200,000.00**
4080 , Disc: Outlays, net																				**148,032,946.63**
4180 , Budget authority, net (disc. and mand.)																				**-20,200,000.00**
4190 , Outlays, net (disc. and mand.)																				**148,032,946.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		32,824,530.67
3000	4901	C	B										X		E		N	1		11,085,446.05
Sub-total, 3000																				**43,909,976.72**
3011	4801	C	B										X		E		N	1		-32,824,530.67
3011	4801	C	E										X		E		N	1		9,965,998.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,814.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200,000.00
3011	4881	C	E										X		E		N			687,589.47
3011	4901	C	B										X		E		N	1		-11,085,446.05
3011	4901	C	E										X		E		N	1		2,862,580.70
3011	4902	C	E					DISC	BAL				X		E		N		N	31,039,465.22
3011	4981	C	E										X		E		N			158,057.98
3011	4982	C	E					DISC					X		E		N	1	N	575,293.75
Sub-total, 3011																				**1,370,194.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,814.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,039,465.22
3020	4982	C	E					DISC					X		E		N	1	N	-575,293.75
Sub-total, 3020																				**-31,605,944.51**
3041	4871	D	E										X		E		N			-5,488,970.88
3041	4971	D	E										X		E		N			-22,968.52
Sub-total, 3041																				**-5,511,939.40**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,965,998.34
3050	4871	D	E												E		N			-5,488,970.88
3050	4881	C	E												E		N			687,589.47
3050	4901	C	E												E		N	1		2,862,580.70
3050	4971	D	E												E		N			-22,968.52
3050	4981	C	E												E		N			158,057.98
Sub-total, 3050																				**8,162,287.09**
3060	4251	D	B			F		DISC					X		E		N	1		-40,544.27
3071	4251	D	B			F		DISC					X		E		N	1		40,544.27
3100 , Memo: Obligated balance, start of year																				**43,869,432.45**
3200 , Memo: Obligated balance, end of year																				**8,162,287.09**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,814.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	31,039,465.22
4011	4982	C	E					DISC					X		E		N	1	N	575,293.75
Sub-total, 4011																				**31,605,944.51**
4020 , Disc: Outlays, gross (total)																				**31,605,944.51**
4030	4252	D	E			F		DISC					X		E		N			-41,653.39
4030	4972	D	E			F		DISC					X		E		N			-5,631.58

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4030																				**-47,284.97**
4033	4252	C	E			X		DISC					X		E		N			23,967.80
4033	4972	D	E			X		DISC					X		E		N			-436,043.86
Sub-total, 4033																				**-412,076.06**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-459,361.03**
4052	4252	C	E			X		DISC					X		E		N			-23,967.80
4052	4252	D	E			F		DISC					X		E		N			41,653.39
4052	4972	D	E			F		DISC					X		E		N			5,631.58
4052	4972	D	E			X		DISC					X		E		N			436,043.86
Sub-total, 4052																				**459,361.03**
4060 , Disc: Additional offsets against BA only (total)																				**459,361.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**31,146,583.48**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**31,146,583.48**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		6,306,181.12
3000	4901	C	B										X		E		N	1		3,241,857.59
Sub-total, 3000																				**9,548,038.71**
3011	4801	C	B										X		E		N	1		-6,306,181.12
3011	4801	C	E										X		E		N	1		3,901,036.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	292,759.52
3011	4881	C	E										X		E		N			883,198.14
3011	4901	C	B										X		E		N	1		-3,241,857.59
3011	4901	C	E										X		E		N	1		229,771.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,341,011.97
3011	4981	C	E										X		E		N			22,353.27
3011	4982	C	E					DISC					X		E		N	1	N	44,235.12
Sub-total, 3011																				**969,508.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	196,818.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-292,759.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,341,011.97
3020	4982	C	E					DISC					X		E		N	1	N	-44,235.12
Sub-total, 3020																				**-5,481,187.74**
3041	4871	D	E										X		E		N			-3,140,216.72
3041	4971	D	E										X		E		N			-97.75
Sub-total, 3041																				**-3,140,314.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,901,036.64
3050	4871	D	E												E		N			-3,140,216.72
3050	4881	C	E												E		N			883,198.14
3050	4901	C	E												E		N	1		229,771.83
3050	4971	D	E												E		N			-97.75
3050	4981	C	E												E		N			22,353.27
Sub-total, 3050																				**1,896,045.41**
3060	4251	D	B			F		DISC					X		E		N	1		-766,713.00
3071	4251	D	B			F		DISC					X		E		N	1		766,713.00
3071	4251	D	E			F		DISC					X		E		N	1		-766,713.00
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-766,713.00
3100 , Memo: Obligated balance, start of year																				**8,781,325.71**
3200 , Memo: Obligated balance, end of year																				**1,129,332.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	292,759.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,341,011.97
4011	4982	C	E					DISC					X		E		N	1	N	44,235.12
Sub-total, 4011																				**5,481,187.74**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**5,481,187.74**
4030	4972	D	E			F		DISC					X		E		N			-14,145.00
4033	4252	D	E			X		DISC					X		E		N			-2,646.09
4033	4972	D	E			X		DISC					X		E		N			-69,856.68
Sub-total, 4033																				**-72,502.77**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-86,647.77**
4052	4252	D	E			X		DISC					X		E		N			2,646.09
4052	4972	D	E			F		DISC					X		E		N			14,145.00
4052	4972	D	E			X		DISC					X		E		N			69,856.68
Sub-total, 4052																				**86,647.77**
4060 , Disc: Additional offsets against BA only (total)																				**86,647.77**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,394,539.97**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,394,539.97**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,621,512.46
3000	4901	C	B										X		E		N	1		1,471,855.59
Sub-total, 3000																				**5,093,368.05**
3011	4801	C	B										X		E		N	1		-3,621,512.46
3011	4801	C	E										X		E		N	1		4,642,897.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
3011	4881	C	E										X		E		N			50,957.50
3011	4901	C	B										X		E		N	1		-1,471,855.59
3011	4901	C	E										X		E		N	1		36,589.49
3011	4902	C	E					DISC	BAL				X		E		N		N	404,406.79
3011	4981	C	E										X		E		N			69,856.14
3011	4982	C	E					DISC					X		E		N	1	N	53,659.90
Sub-total, 3011																				**164,999.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,631.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,631.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-404,406.79
3020	4982	C	E					DISC					X		E		N	1	N	-53,659.90
Sub-total, 3020																				**-458,066.69**
3041	4871	D	E										X		E		N			-3,314,440.73
3050	4801	C	E												E		N	1		4,642,897.42
3050	4871	D	E												E		N			-3,314,440.73

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			50,957.50
3050	4901	C	E												E		N	1		36,589.49
3050	4981	C	E												E		N			69,856.14
Sub-total, 3050																				**1,485,859.82**
3060	4251	D	B			F		DISC					X		E		N	1		-1,386,376.00
3071	4251	D	B			F		DISC					X		E		N	1		1,386,376.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,386,376.00
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,386,376.00
3100 , Memo: Obligated balance, start of year																				**3,706,992.05**
3200 , Memo: Obligated balance, end of year																				**99,483.82**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
4011	4902	C	E					DISC	BAL				X		E		N		N	404,406.79
4011	4982	C	E					DISC					X		E		N	1	N	53,659.90
Sub-total, 4011																				**458,066.69**
4020 , Disc: Outlays, gross (total)																				**458,066.69**
4033	4252	D	E			X		DISC					X		E		N			-11,416.50
4033	4972	D	E			X		DISC					X		E		N			-95,562.57

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-106,979.07**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-106,979.07**
4052	4252	D	E			X		DISC					X		E		N			11,416.50
4052	4972	D	E			X		DISC					X		E		N			95,562.57
Sub-total, 4052																				**106,979.07**
4060 , Disc: Additional offsets against BA only (total)																				**106,979.07**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**351,087.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**351,087.62**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		938,158.73
3000	4901	C	B										X		E		N	1		228,224.29
Sub-total, 3000																				**1,166,383.02**
3011	4801	C	B										X		E		N	1		-938,158.73
3011	4801	C	E										X		E		N	1		1,033,891.18
3011	4901	C	B										X		E		N	1		-228,224.29
3011	4901	C	E										X		E		N	1		86,146.14
3011	4902	C	E					DISC	BAL				X		E		N		N	46,539.27
3011	4981	C	E										X		E		N			14,285.16
3011	4982	C	E					DISC					X		E		N	1	N	788.04
Sub-total, 3011																				**15,266.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,539.27
3020	4982	C	E					DISC					X		E		N	1	N	-788.04
Sub-total, 3020																				**-47,327.31**
3041	4871	D	E										X		E		N			-119,918.70
3050	4801	C	E												E		N	1		1,033,891.18
3050	4871	D	E												E		N			-119,918.70
3050	4901	C	E												E		N	1		86,146.14
3050	4981	C	E												E		N			14,285.16
Sub-total, 3050																				**1,014,403.78**
3060	4251	D	B			F		DISC					X		E		N	1		-1,554,924.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B			F		DISC					X		E		N	1		1,554,924.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,554,924.00
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,554,924.00
3100 , Memo: Obligated balance, start of year																				**-388,540.98**
3200 , Memo: Obligated balance, end of year																				**-540,520.22**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	46,539.27
4011	4982	C	E					DISC					X		E		N	1	N	788.04
Sub-total, 4011																				**47,327.31**
4020 , Disc: Outlays, gross (total)																				**47,327.31**
4033	4972	D	E			X		DISC					X		E		N			-41,143.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-41,143.68**
4052	4972	D	E			X		DISC					X		E		N			41,143.68
4060 , Disc: Additional offsets against BA only (total)																				**41,143.68**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**6,183.63**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,183.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		1,015,346.48
3000	4901	C	B										X		E		N	1		567,052.66
Sub-total, 3000																				**1,582,399.14**
3011	4801	C	B										X		E		N	1		-1,015,346.48
3011	4801	C	E										X		E		N	1		1,405,584.00
3011	4881	C	E										X		E		N			1,971.62
3011	4901	C	B										X		E		N	1		-567,052.66
3011	4901	C	E										X		E		N	1		250,437.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-73,622.68
3011	4982	C	E					DISC					X		E		N	1	N	5,320.99
Sub-total, 3011																				**7,292.61**
3020	4902	D	E					DISC	BAL				X		E		N		N	73,622.68
3020	4982	C	E					DISC					X		E		N	1	N	-5,320.99
Sub-total, 3020																				**68,301.69**
3041	4871	D	E										X		E		N			-15,356.96
3050	4801	C	E												E		N	1		1,405,584.00
3050	4871	D	E												E		N			-15,356.96
3050	4881	C	E												E		N			1,971.62
3050	4901	C	E												E		N	1		250,437.82
Sub-total, 3050																				**1,642,636.48**
3100 , Memo: Obligated balance, start of year																				**1,582,399.14**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**1,642,636.48**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-73,622.68
4011	4982	C	E					DISC					X		E		N	1	N	5,320.99
Sub-total, 4011																				**-68,301.69**
4020	**, Disc: Outlays, gross (total)**																			**-68,301.69**
4033	4972	D	E			X		DISC					X		E		N			-14,043.71
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-14,043.71**
4052	4972	D	E			X		DISC					X		E		N			14,043.71
4060	**, Disc: Additional offsets against BA only (total)**																			**14,043.71**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-82,345.40**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-82,345.40**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical and Prosthetic Research**
Treasury Account:
Budget Account ID: **029-15-0161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**	**423,877,505.62**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**75,339,646.15**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**27,047,450.53**
1033	**Unob Bal: Recov of prior year paid obligations**	**373,945.83**
1050	**Unob Bal: Unobligated balance (total)**	**102,761,042.51**
1100	**BA: Disc: Appropriation**	**630,735,000.00**
1120	**BA: Disc: Approps transferred to other accounts**	**-20,200,000.00**
1160	**BA: Disc: Appropriation (total)**	**610,535,000.00**
1700	**BA: Disc: Spending auth: Collected**	**17,282,097.29**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**4,376,277.51**
1750	**BA: Disc: Spending auth: Total**	**21,658,374.80**
1900	**Budget authority total (disc. and mand.)**	**632,193,374.80**
1930	**Total budgetary resources avail (disc. and mand.)**	**734,954,417.31**
1940	**Unob Bal: Memo: Unob bal expiring**	**-15,862,878.61**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**295,214,033.08**

Change in Obl Bal

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical and Prosthetic Research**
Treasury Account:
Budget Account ID: **029-15-0161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**218,708,960.20**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**423,877,505.62**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**2,527,261.76**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-460,966,874.23**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-27,047,450.53**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-12,101,970.26**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**144,997,432.56**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,768,671.60**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-4,376,277.51**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**40,544.27**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-8,104,404.84**
3100	**,**	**Memo: Obligated balance, start of year**																		**214,940,288.60**
3200	**,**	**Memo: Obligated balance, end of year**																		**136,893,027.72**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**632,193,374.80**
4010	**,**	**Disc: Outlays from new authority**	**262,809,673.31**
4011	**,**	**Disc: Outlays from balances**	**198,157,200.92**
4020	**,**	**Disc: Outlays, gross (total)**	**460,966,874.23**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-8,142,341.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical and Prosthetic Research**
Treasury Account:
Budget Account ID: **029-15-0161** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-10,221,876.48**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-18,364,218.38**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-4,376,277.51**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**708,175.26**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**373,945.83**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-3,294,156.42**
4070	**,**	**Disc: Budget authority, net**																		**610,535,000.00**
4080	**,**	**Disc: Outlays, net**																		**442,602,655.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**610,535,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**442,602,655.85**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					DISC	NEW				X		U		N		N	-72,300.00
0900	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			97	0130	X		U		N			525,600.00
1121	4170	D	E	P		F		DISC			36		X		U		N			7,486,670.77
Sub-total, 1121																				**8,012,270.77**
1160 , BA: Disc: Appropriation (total)																				**8,012,270.77**
1700	4252	D	E			F		DISC					X		U		N			72,300.00
1750 , BA: Disc: Spending auth: Total																				**72,300.00**
1900 , Budget authority total (disc. and mand.)																				**8,084,570.77**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,084,570.77**
1941	4510	C	E		S										U		N	1		1,130,755.00
1941	4610	C	E		A										U		N	1		6,953,815.77
Sub-total, 1941																				**8,084,570.77**
Change in Obl Bal																				

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					DISC	NEW				X		U		N		N	-72,300.00
3010	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-72,300.00
3020	4902	D	E					DISC	NEW				X		U		N		N	72,300.00
Sub-total, 3020																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**8,084,570.77**
4010	4902	D	E					DISC	NEW				X		U		N		N	-72,300.00
4010	4902	C	E					DISC	NEW				X		U		N		N	72,300.00
Sub-total, 4010																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4252	D	E			F		DISC					X		U		N			-72,300.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-72,300.00**
4070 , Disc: Budget authority, net																				**8,012,270.77**
4080 , Disc: Outlays, net																				**-72,300.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**8,012,270.77**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-72,300.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
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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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,008,494.85
1050 , Unob Bal: Unobligated balance (total)																				**8,008,494.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,008,494.85**
1940	4610	C	E		A										U		Y	1		-1,008,494.85
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,000,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,000,000.00
4020 , Disc: Outlays, gross (total)																				**7,000,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
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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
4080	**,**	**Disc: Outlays, net**																		**7,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,000,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
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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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		28,763,143.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	656,664.18
0900	4901	C	E										X		U		Y	1		18,036,033.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,413,973.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	227,251,983.00
Sub-total, 0900																				**280,121,797.16**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			97	0130	X		U		Y			25,754,400.00
1121	4170	D	E	P		F		DISC			36		X		U		Y			366,846,867.16
Sub-total, 1121																				**392,601,267.16**
1160 , BA: Disc: Appropriation (total)																				**392,601,267.16**
1700	4252	D	E			X		DISC					X		U		Y			183,151.79
1700	4252	D	E			F		DISC					X		U		Y			5,189,701.29
Sub-total, 1700																				**5,372,853.08**
1701	4251	D	E			F		DISC					X		U		Y	1		41,120.00
1750 , BA: Disc: Spending auth: Total																				**5,413,973.08**
1900 , Budget authority total (disc. and mand.)																				**398,015,240.24**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**398,015,240.24**
1940	4510	C	E		S										U		Y	1		-56,239,995.00
1940	4610	C	E		A										U		Y	1		-61,653,448.08
Sub-total, 1940																				**-117,893,443.08**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		28,763,143.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	656,664.18
3010	4901	C	E										X		U		Y	1		18,036,033.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,413,973.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	227,251,983.00
Sub-total, 3010																				**280,121,797.16**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-656,664.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-227,251,983.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,413,973.08
Sub-total, 3020																				**-233,322,620.26**
3050	4801	C	E												U		Y	1		28,763,143.79
3050	4901	C	E												U		Y	1		18,036,033.11
Sub-total, 3050																				**46,799,176.90**
3070	4251	D	E			F		DISC					X		U		Y	1		-41,120.00
3090	4251	D	E			F		DISC							U		Y	1		-41,120.00

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -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
3200	**, Memo: Obligated balance, end of year**																			**46,758,056.90**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**398,015,240.24**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	656,664.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,413,973.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	227,251,983.00
Sub-total, 4010																				**233,322,620.26**
4020	**, Disc: Outlays, gross (total)**																			**233,322,620.26**
4030	4252	D	E			F		DISC					X		U		Y			-5,189,701.29
4033	4252	D	E			X		DISC					X		U		Y			-183,151.79
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-5,372,853.08**
4050	4251	D	E			F		DISC					X		U		Y	1		-41,120.00
4060	**, Disc: Additional offsets against BA only (total)**																			**-41,120.00**
4070	**, Disc: Budget authority, net**																			**392,601,267.16**
4080	**, Disc: Outlays, net**																			**227,949,767.18**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**392,601,267.16**
4190	**,**	**Outlays, net (disc. and mand.)**																		**227,949,767.18**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
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Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-0**
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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		38,944,488.48
3000	4901	C	B										X		E		N	1		12,140,398.88
Sub-total, 3000																				**51,084,887.36**
3011	4801	C	B										X		E		N	1		-38,944,488.48
3011	4801	C	E										X		E		N	1		15,099,764.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-538,741.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	594,734.25
3011	4881	C	E										X		E		N			2,762,557.26
3011	4901	C	B										X		E		N	1		-12,140,398.88
3011	4901	D	E										X		E		N	1		-2,826,596.58
3011	4902	C	E					DISC	BAL				X		E		N		N	38,189,937.06
3011	4981	C	E										X		E		N			4,765,178.92
3011	4982	C	E					DISC					X		E		N	1	N	910,978.54
Sub-total, 3011																				**7,872,924.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	538,741.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-594,734.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,189,937.06
3020	4982	C	E					DISC					X		E		N	1	N	-910,978.54
Sub-total, 3020																				**-39,156,908.10**
3041	4871	D	E										X		E		N			-7,942,956.14
3041	4971	D	E										X		E		N			-2,207.44
Sub-total, 3041																				**-7,945,163.58**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		15,099,764.20
3050	4871	D	E												E		N			-7,942,956.14
3050	4881	C	E												E		N			2,762,557.26
3050	4901	D	E												E		N	1		-2,826,596.58
3050	4971	D	E												E		N			-2,207.44
3050	4981	C	E												E		N			4,765,178.92
Sub-total, 3050																				**11,855,740.22**
3060	4251	D	B			F		DISC					X		E		N	1		-3,274.00
3071	4251	D	B			F		DISC					X		E		N	1		3,274.00
3071	4251	D	E			F		DISC					X		E		N	1		-642.00
Sub-total, 3071																				**2,632.00**
3090	4251	D	E			F		DISC							E		N	1		-642.00
3100 , Memo: Obligated balance, start of year																				**51,081,613.36**
3200 , Memo: Obligated balance, end of year																				**11,855,098.22**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-538,741.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	594,734.25
4011	4902	C	E					DISC	BAL				X		E		N		N	38,189,937.06
4011	4982	C	E					DISC					X		E		N	1	N	910,978.54
Sub-total, 4011																				**39,156,908.10**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**39,156,908.10**
4030	4252	D	E			F		DISC					X		E		N			-1,102.00
4030	4972	D	E			F		DISC					X		E		N			-94,946.69
Sub-total, 4030																				**-96,048.69**
4033	4252	D	E			X		DISC					X		E		N			-15,946.26
4033	4972	D	E			X		DISC					X		E		N			-539,833.25
Sub-total, 4033																				**-555,779.51**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-651,828.20**
4052	4252	D	E			F		DISC					X		E		N			1,102.00
4052	4252	D	E			X		DISC					X		E		N			15,946.26
4052	4972	D	E			F		DISC					X		E		N			94,946.69
4052	4972	D	E			X		DISC					X		E		N			539,833.25
Sub-total, 4052																				**651,828.20**
4060 , Disc: Additional offsets against BA only (total)																				**651,828.20**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**38,505,079.90**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**38,505,079.90**

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

Budget Agency: **Department of Veterans Affairs**
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Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		22,935,161.43
3000	4901	C	B										X		E		N	1		1,782,101.06
Sub-total, 3000																				**24,717,262.49**
3011	4801	C	B										X		E		N	1		-22,935,161.43
3011	4801	C	E										X		E		N	1		18,226,889.95
3011	4881	C	E										X		E		N			670,412.66
3011	4901	C	B										X		E		N	1		-1,782,101.06
3011	4901	D	E										X		E		N	1		-977,547.41
3011	4902	C	E					DISC	BAL				X		E		N		N	7,449,445.52
3011	4981	C	E										X		E		N			1,127,324.39
3011	4982	C	E					DISC					X		E		N	1	N	251,507.33
Sub-total, 3011																				**2,030,769.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,449,445.52
3020	4982	C	E					DISC					X		E		N	1	N	-251,507.33
Sub-total, 3020																				**-7,700,952.85**
3041	4871	D	E										X		E		N			-10,927,861.99
3050	4801	C	E												E		N	1		18,226,889.95
3050	4871	D	E												E		N			-10,927,861.99
3050	4881	C	E												E		N			670,412.66
3050	4901	D	E												E		N	1		-977,547.41
3050	4981	C	E												E		N			1,127,324.39
Sub-total, 3050																				**8,119,217.60**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
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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
3100 , Memo: Obligated balance, start of year																				**24,717,262.49**
3200 , Memo: Obligated balance, end of year																				**8,119,217.60**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,449,445.52
4011	4982	C	E					DISC					X		E		N	1	N	251,507.33
Sub-total, 4011																				**7,700,952.85**
4020 , Disc: Outlays, gross (total)																				**7,700,952.85**
4033	4252	D	E			X		DISC					X		E		N			-838.77
4033	4972	D	E			X		DISC					X		E		N			-18,053.46
Sub-total, 4033																				**-18,892.23**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,892.23**
4052	4252	D	E			X		DISC					X		E		N			838.77
4052	4972	D	E			X		DISC					X		E		N			18,053.46
Sub-total, 4052																				**18,892.23**
4060 , Disc: Additional offsets against BA only (total)																				**18,892.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**7,682,060.62**

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

Budget Agency: **Department of Veterans Affairs**
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Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**7,682,060.62**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -12 /13 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N	1		-1,735.97
3011	4801	D	B										X		E		N	1		1,735.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,735.97
3011	4982	C	E					DISC					X		E		N	1	N	8,055.33
Sub-total, 3011																				**8,055.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,735.97
3020	4982	C	E					DISC					X		E		N	1	N	-8,055.33
Sub-total, 3020																				**-6,319.36**
3100 , Memo: Obligated balance, start of year																				**-1,735.97**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,735.97
4011	4982	C	E					DISC					X		E		N	1	N	8,055.33
Sub-total, 4011																				**6,319.36**
4020 , Disc: Outlays, gross (total)																				**6,319.36**
4080 , Disc: Outlays, net																				**6,319.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- -12 /13 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**6,319.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		11,528,316.51
3000	4901	C	B										X		E		N	1		945,184.05
Sub-total, 3000																				**12,473,500.56**
3011	4801	C	B										X		E		N	1		-11,528,316.51
3011	4801	C	E										X		E		N	1		9,701,920.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	644.17
3011	4881	C	E										X		E		N			2,637,751.69
3011	4901	C	B										X		E		N	1		-945,184.05
3011	4901	C	E										X		E		N	1		17,306.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,761,075.63
3011	4981	C	E										X		E		N			36,323.61
3011	4982	C	E					DISC					X		E		N	1	N	898,910.78
Sub-total, 3011																				**3,580,431.37**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-644.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,761,075.63
3020	4982	C	E					DISC					X		E		N	1	N	-898,910.78
Sub-total, 3020																				**-3,660,630.58**
3041	4871	D	E										X		E		N			-4,441,630.53
3050	4801	C	E												E		N	1		9,701,920.02
3050	4871	D	E												E		N			-4,441,630.53
3050	4881	C	E												E		N			2,637,751.69
3050	4901	C	E												E		N	1		17,306.03

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			36,323.61
Sub-total, 3050																				**7,951,670.82**
3100 , Memo: Obligated balance, start of year																				**12,473,500.56**
3200 , Memo: Obligated balance, end of year																				**7,951,670.82**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	644.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,761,075.63
4011	4982	C	E					DISC					X		E		N	1	N	898,910.78
Sub-total, 4011																				**3,660,630.58**
4020 , Disc: Outlays, gross (total)																				**3,660,630.58**
4030	4972	D	E			F		DISC					X		E		N			-2.76
4033	4252	D	E			X		DISC					X		E		N			-599.19
4033	4972	D	E			X		DISC					X		E		N			-17,256.71
Sub-total, 4033																				**-17,855.90**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-17,858.66**
4052	4252	D	E			X		DISC					X		E		N			599.19
4052	4972	D	E			F		DISC					X		E		N			2.76
4052	4972	D	E			X		DISC					X		E		N			17,256.71
Sub-total, 4052																				**17,858.66**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**17,858.66**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,642,771.92**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,642,771.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,415,318.53
3000	4901	C	B										X		E		N	1		268,098.85
Sub-total, 3000																				**3,683,417.38**
3011	4801	C	B										X		E		N	1		-3,415,318.53
3011	4801	C	E										X		E		N	1		3,187,148.43
3011	4881	C	E										X		E		N			469.61
3011	4901	C	B										X		E		N	1		-268,098.85
3011	4901	D	E										X		E		N	1		-7,014.85
3011	4902	C	E					DISC	BAL				X		E		N		N	525,757.36
3011	4981	C	E										X		E		N			11,334.85
3011	4982	C	E					DISC					X		E		N	1	N	6,954.41
Sub-total, 3011																				**41,232.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-525,757.36
3020	4982	C	E					DISC					X		E		N	1	N	-6,954.41
Sub-total, 3020																				**-532,711.77**
3041	4871	D	E										X		E		N			-276,806.30
3050	4801	C	E												E		N	1		3,187,148.43
3050	4871	D	E												E		N			-276,806.30
3050	4881	C	E												E		N			469.61
3050	4901	D	E												E		N	1		-7,014.85
3050	4981	C	E												E		N			11,334.85
Sub-total, 3050																				**2,915,131.74**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,683,417.38**
3200 , Memo: Obligated balance, end of year																				**2,915,131.74**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	525,757.36
4011	4982	C	E					DISC					X		E		N	1	N	6,954.41
Sub-total, 4011																				**532,711.77**
4020 , Disc: Outlays, gross (total)																				**532,711.77**
4030	4972	D	E			F		DISC					X		E		N			-5,906.64
4033	4972	D	E			X		DISC					X		E		N			-7,733.67
4040 , Disc: Offsets against gross BA and outlays (total)																				**-13,640.31**
4052	4972	D	E			F		DISC					X		E		N			5,906.64
4052	4972	D	E			X		DISC					X		E		N			7,733.67
Sub-total, 4052																				**13,640.31**
4060 , Disc: Additional offsets against BA only (total)																				**13,640.31**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**519,071.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**519,071.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		70,119.65
3011	4801	C	B										X		E		N	1		-70,119.65
3011	4801	C	E										X		E		N	1		19,691.58
3011	4881	C	E										X		E		N			187.67
3011	4901	D	E										X		E		N	1		-206.28
3011	4902	C	E					DISC	BAL				X		E		N		N	63,249.54
3011	4981	C	E										X		E		N			206.28
3011	4982	C	E					DISC					X		E		N	1	N	4,028.15
Sub-total, 3011																				**17,037.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,249.54
3020	4982	C	E					DISC					X		E		N	1	N	-4,028.15
Sub-total, 3020																				**-67,277.69**
3041	4871	D	E										X		E		N			-19,879.25
3050	4801	C	E												E		N	1		19,691.58
3050	4871	D	E												E		N			-19,879.25
3050	4881	C	E												E		N			187.67
3050	4901	D	E												E		N	1		-206.28
3050	4981	C	E												E		N			206.28
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**70,119.65**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,249.54
4011	4982	C	E					DISC					X		E		N	1	N	4,028.15
Sub-total, 4011																				**67,277.69**
4020 , Disc: Outlays, gross (total)																				**67,277.69**
4030	4972	D	E			F		DISC					X		E		N			-5,493.66
4033	4972	D	E			X		DISC					X		E		N			-4,028.15
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,521.81**
4052	4972	D	E			X		DISC					X		E		N			4,028.15
4052	4972	D	E			F		DISC					X		E		N			5,493.66
Sub-total, 4052																				**9,521.81**
4060 , Disc: Additional offsets against BA only (total)																				**9,521.81**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**57,755.88**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**57,755.88**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account:
Budget Account ID: **029-15-0169** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**287,121,797.16**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**8,008,494.85**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**8,008,494.85**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**400,613,537.93**
1160	**,**	**BA: Disc: Appropriation (total)**																		**400,613,537.93**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**5,445,153.08**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**41,120.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**5,486,273.08**
1900	**,**	**Budget authority total (disc. and mand.)**																		**406,099,811.01**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**414,108,305.86**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-118,901,937.93**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**8,084,570.77**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**92,027,451.47**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**287,121,797.16**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**13,550,450.91**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account:
Budget Account ID: **029-15-0169** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-291,447,420.61**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-23,611,341.65**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**77,640,937.28**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,274.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-41,120.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**2,632.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-41,762.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**92,024,177.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**77,599,175.28**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**406,099,811.01**
4010	**,**	**Disc: Outlays from new authority**	**233,322,620.26**
4011	**,**	**Disc: Outlays from balances**	**58,124,800.35**
4020	**,**	**Disc: Outlays, gross (total)**	**291,447,420.61**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-5,369,453.04**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-787,441.25**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-6,156,894.29**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-41,120.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**711,741.21**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account:
Budget Account ID: **029-15-0169** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**670,621.21**
4070	**,**	**Disc: Budget authority, net**																		**400,613,537.93**
4080	**,**	**Disc: Outlays, net**																		**285,290,526.32**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**400,613,537.93**
4190	**,**	**Outlays, net (disc. and mand.)**																		**285,290,526.32**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Care Collections Fund**
Treasury Account: **Medical Care Collections Fund**
Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		291,467,405.12
1000	4394	C	B					DISC					X		U		N	2		-291,467,405.12
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	2		2,585,901,280.91
1101	4394	C	B					DISC					X		U		N	2		291,467,405.12
1101	4394	C	E					DISC					X		U		N	2		-305,050,038.91
Sub-total, 1101																				**2,572,318,647.12**
1120	4170	C	E	P		F		DISC			36		X		U		N			-2,572,318,647.12
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**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Care Collections Fund**
Treasury Account: **Medical Care Collections Fund**
Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Medical Care Collections Fund**
Treasury Account:
Budget Account ID: **029-15-5287** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**								**Unob Bal: Brought forward, Oct 1**											**0.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**2,572,318,647.12**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-2,572,318,647.12**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		658,459.72
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
0900	4802	C	E					MAND	BAL				X		U		N	3	N	202,974.50
0900	4901	C	B										X		U		N	3		-61,164,422.03
0900	4901	C	E										X		U		N	3		50,455,538.63
0900	4902	C	E					MAND	BAL				X		U		N		N	76,420,919.66
0900	4902	C	E					MAND	NEW				X		U		N		N	260,992,176.98
Sub-total, 0900																				**327,462,184.33**
Budgetary Resources																				
1000	4201	D	B												U		N	3		73,053,373.47
1000	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
1000	4901	C	B										X		U		N	3		-61,164,422.03
Sub-total, 1000																				**15,356,009.71**
1021	4871	D	E										X		U		N			658,459.72
1033	4972	D	E			X		MAND					X		U		N			400.00
1050 , Unob Bal: Unobligated balance (total)																				**16,014,869.43**
1800	4252	D	E			X		MAND					X		U		N			333,086,304.60
1801	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4251	D	E			F		MAND					X		U		N	3		4,628,502.85
Sub-total, 1801																				**1,057,981.45**
1850 , BA: Mand: Spending auth: Total																				**334,144,286.05**
1900 , Budget authority total (disc. and mand.)																				**334,144,286.05**
1930 , Total budgetary resources avail (disc. and mand.)																				**350,159,155.48**
1941	4610	C	E		A										U		N	3		22,696,971.15
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		61,164,422.03
3010	4801	C	E										X		U		N	3		658,459.72
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
3010	4802	C	E					MAND	BAL				X		U		N	3	N	202,974.50
3010	4901	C	B										X		U		N	3		-61,164,422.03
3010	4901	C	E										X		U		N	3		50,455,538.63
3010	4902	C	E					MAND	BAL				X		U		N		N	76,420,919.66
3010	4902	C	E					MAND	NEW				X		U		N		N	260,992,176.98
Sub-total, 3010																				**327,462,184.33**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	103,463.13
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-202,974.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-260,992,176.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-76,420,919.66

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-337,512,608.01**
3040	4871	D	E										X		U		N			-658,459.72
3050	4801	C	E												U		N	3		658,459.72
3050	4871	D	E												U		N			-658,459.72
3050	4901	C	E												U		N	3		50,455,538.63
Sub-total, 3050																				**50,455,538.63**
3060	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40
3070	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
3070	4251	D	E			F		MAND					X		U		N	3		-4,628,502.85
Sub-total, 3070																				**-1,057,981.45**
3090	4251	D	E			F		MAND							U		N	3		-4,628,502.85
3100 , Memo: Obligated balance, start of year																				**57,593,900.63**
3200 , Memo: Obligated balance, end of year																				**45,827,035.78**

BA & O, Net

4090 , Mand: Budget authority, gross																				**334,144,286.05**
4100	4902	C	E					MAND	NEW				X		U		N		N	260,992,176.98
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
4101	4802	C	E					MAND	BAL				X		U		N	3	N	202,974.50
4101	4902	C	E					MAND	BAL				X		U		N		N	76,420,919.66

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Canteen Service Revolving Fund**
Treasury Account: **Canteen Service Revolving Fund**
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4101																				**76,520,431.03**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
4110	4802	C	E					MAND	BAL				X		U		N	3	N	202,974.50
4110	4902	C	E					MAND	BAL				X		U		N		N	76,420,919.66
4110	4902	C	E					MAND	NEW				X		U		N		N	260,992,176.98
Sub-total, 4110																				**337,512,608.01**
4123	4252	D	E			X		MAND					X		U		N			-333,086,304.60
4123	4972	D	E			X		MAND					X		U		N			-400.00
Sub-total, 4123																				**-333,086,704.60**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-333,086,704.60**
4140	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
4140	4251	D	E			F		MAND					X		U		N	3		-4,628,502.85
Sub-total, 4140																				**-1,057,981.45**
4143	4972	D	E			X		MAND					X		U		N			400.00
4150 , Mand: Additional offsets against BA only (total)																				**-1,057,581.45**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**4,425,903.41**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,425,903.41**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Canteen Service Revolving Fund**
Treasury Account:
Budget Account ID: **029-15-4014** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**327,462,184.33**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**15,356,009.71**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**658,459.72**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**400.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**16,014,869.43**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**333,086,304.60**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**1,057,981.45**
1850	**,**	**BA: Mand: Spending auth: Total**																		**334,144,286.05**
1900	**,**	**Budget authority total (disc. and mand.)**																		**334,144,286.05**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**350,159,155.48**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**22,696,971.15**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**61,164,422.03**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**327,462,184.33**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-337,512,608.01**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-658,459.72**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Canteen Service Revolving Fund**
Treasury Account:
Budget Account ID: **029-15-4014** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**50,455,538.63**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,570,521.40**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,057,981.45**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,628,502.85**
3100	**,**	**Memo: Obligated balance, start of year**																		**57,593,900.63**
3200	**,**	**Memo: Obligated balance, end of year**																		**45,827,035.78**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**334,144,286.05**
4100	**,**	**Mand: Outlays from new authority**	**260,992,176.98**
4101	**,**	**Mand: Outlays from balances**	**76,520,431.03**
4110	**,**	**Mand: Outlays, gross (total)**	**337,512,608.01**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-333,086,704.60**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-333,086,704.60**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-1,057,981.45**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**400.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-1,057,581.45**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**4,425,903.41**
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Canteen Service Revolving Fund**
Treasury Account:
Budget Account ID: **029-15-4014** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**4,425,903.41**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,724,966.12
0900	4801	C	E										X		U		N	7		3,154,490.24
0900	4802	C	E					MAND	BAL				X		U		N	7	N	237.50
0900	4901	C	B										X		U		N	7		-592,298.67
0900	4901	C	E										X		U		N	7		1,423,666.26
0900	4902	C	E					MAND	BAL				X		U		N		N	15,571,003.03
Sub-total, 0900																				**16,832,132.24**
Budgetary Resources																				
1000	4201	D	B												U		N	7		108,728,588.76
1000	4801	C	B										X		U		N	7		-2,724,966.12
1000	4901	C	B										X		U		N	7		-592,298.67
Sub-total, 1000																				**105,411,323.97**
1021	4871	D	E										X		U		N			437,788.88
1021	4971	D	E										X		U		N			5,799.57
Sub-total, 1021																				**443,588.45**
1033	4972	D	E			F		MAND					X		U		N			105.00
1033	4972	D	E			X		MAND					X		U		N			6,462.73
Sub-total, 1033																				**6,567.73**
1050 , Unob Bal: Unobligated balance (total)																				**105,861,480.15**
1201	4114	D	E	P				MAND					X		U		N	7		16,958,218.56

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**,**	**BA: Mand: Appropriation (total)**																		**16,958,218.56**
1900	**,**	**Budget authority total (disc. and mand.)**																		**16,958,218.56**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**122,819,698.71**
1941	4610	C	E		A										U		N	7		105,987,566.47
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,724,966.12
3000	4901	C	B										X		U		N	7		592,298.67
Sub-total, 3000																				**3,317,264.79**
3010	4801	C	B										X		U		N	7		-2,724,966.12
3010	4801	C	E										X		U		N	7		3,154,490.24
3010	4802	C	E					MAND	BAL				X		U		N	7	N	237.50
3010	4901	C	B										X		U		N	7		-592,298.67
3010	4901	C	E										X		U		N	7		1,423,666.26
3010	4902	C	E					MAND	BAL				X		U		N		N	15,571,003.03
Sub-total, 3010																				**16,832,132.24**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-237.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,571,003.03
Sub-total, 3020																				**-15,571,240.53**
3040	4871	D	E										X		U		N			-437,788.88
3040	4971	D	E										X		U		N			-5,799.57

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3040																				**-443,588.45**
3050	4801	C	E												U		N	7		3,154,490.24
3050	4871	D	E												U		N			-437,788.88
3050	4901	C	E												U		N	7		1,423,666.26
3050	4971	D	E												U		N			-5,799.57
Sub-total, 3050																				**4,134,568.05**
3100 , Memo: Obligated balance, start of year																				**3,317,264.79**
3200 , Memo: Obligated balance, end of year																				**4,134,568.05**

BA & O, Net

4090 , Mand: Budget authority, gross																				**16,958,218.56**
4101	4802	C	E					MAND	BAL				X		U		N	7	N	237.50
4101	4902	C	E					MAND	BAL				X		U		N		N	15,571,003.03
Sub-total, 4101																				**15,571,240.53**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	237.50
4110	4902	C	E					MAND	BAL				X		U		N		N	15,571,003.03
Sub-total, 4110																				**15,571,240.53**
4120	4972	D	E			F		MAND					X		U		N			-105.00
4123	4972	D	E			X		MAND					X		U		N			-6,462.73
4130 , Mand: Offsets against gross BA and outlays (total)																				**-6,567.73**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			F		MAND					X		U		N			105.00
4143	4972	D	E			X		MAND					X		U		N			6,462.73
Sub-total, 4143																				**6,567.73**
4150 , Mand: Additional offsets against BA only (total)																				**6,567.73**
4160 , Mand: Budget authority, net																				**16,958,218.56**
4170 , Mand: Outlays, net																				**15,564,672.80**
4180 , Budget authority, net (disc. and mand.)																				**16,958,218.56**
4190 , Outlays, net (disc. and mand.)																				**15,564,672.80**

Memo Entries

5000	1610	D	B			X									U		N			106,203,428.20
5001	1610	C	E			X									U		N			-24,452,237.68
5001	1610	D	E			F					20	0550			U		N			127,435,531.75
Sub-total, 5001																				**102,983,294.07**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, General Post Fund, National Homes**
Treasury Account:
Budget Account ID: **029-15-8180** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**16,832,132.24**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**105,411,323.97**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**443,588.45**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**6,567.73**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**105,861,480.15**
1201	**,**								**BA: Mand: Appropriation (special or trust fund)**											**16,958,218.56**
1260	**,**								**BA: Mand: Appropriation (total)**											**16,958,218.56**
1900	**,**								**Budget authority total (disc. and mand.)**											**16,958,218.56**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**122,819,698.71**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**105,987,566.47**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**3,317,264.79**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**16,832,132.24**
3020	**,**								**Ob Bal: Outlays (gross)**											**-15,571,240.53**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-443,588.45**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**4,134,568.05**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, General Post Fund, National Homes**
Treasury Account:
Budget Account ID: **029-15-8180** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,317,264.79**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,134,568.05**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**16,958,218.56**
4101	**,**	**Mand: Outlays from balances**	**15,571,240.53**
4110	**,**	**Mand: Outlays, gross (total)**	**15,571,240.53**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-105.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-6,462.73**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-6,567.73**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**6,567.73**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**6,567.73**
4160	**,**	**Mand: Budget authority, net**	**16,958,218.56**
4170	**,**	**Mand: Outlays, net**	**15,564,672.80**
4180	**,**	**Budget authority, net (disc. and mand.)**	**16,958,218.56**
4190	**,**	**Outlays, net (disc. and mand.)**	**15,564,672.80**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**106,203,428.20**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**102,983,294.07**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		-65,113,194.22
0900	4801	C	B										X		U		N	1		-7,837,368.04
0900	4801	C	B										X		U		N	1		-1,858,959.17
0900	4801	C	B										X		U		N	1		-10,420.43
0900	4801	D	E										X		U		N	1		-1,065,293,146.69
0900	4801	C	E										X		U		N	1		11,359,134.88
0900	4801	C	E										X		U		N	1		78,693,412.36
0900	4801	C	E										X		U		N	1		619,256,839.99
0900	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
0900	4802	C	E					MAND	BAL				X		U		N	1	N	303,914.85
0900	4901	C	B										X		U		N	1		-386,199,777.43
0900	4901	C	B										X		U		N	1		-55,887,147.67
0900	4901	C	B										X		U		N	1		-44,138,041.50
0900	4901	C	B										X		U		N	1		-2,766,169.26
0900	4901	C	E										X		U		N	1		546,082.10
0900	4901	C	E										X		U		N	1		19,030,326.00
0900	4901	C	E										X		U		N	1		393,504,121.98
0900	4901	C	E										X		U		N	1		2,228,841,205.77
0900	4902	C	E					MAND	BAL				X		U		N		N	41,596,723.75
0900	4902	C	E					MAND	BAL				X		U		N		N	45,591,257.03
0900	4902	C	E					MAND	BAL				X		U		N		N	659,677,456.59
0900	4902	C	E					MAND	BAL				X		U		N		N	1,131,380,203.85
Sub-total, 0900																				**3,600,676,551.34**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		8,764,637,307.44
1000	4801	C	B										X		U		N	1		-65,113,194.22
1000	4801	C	B										X		U		N	1		-7,837,368.04
1000	4801	C	B										X		U		N	1		-1,858,959.17
1000	4801	C	B										X		U		N	1		-10,420.43
1000	4901	C	B										X		U		N	1		-386,199,777.43
1000	4901	C	B										X		U		N	1		-55,887,147.67
1000	4901	C	B										X		U		N	1		-44,138,041.50
1000	4901	C	B										X		U		N	1		-2,766,169.26
Sub-total, 1000																				**8,200,826,229.72**
1020	4801	C	E										P		U		N	1		-1,251,764,855.01
1020	4801	C	E										P		U		N	1		-19,310,248.43
1020	4801	D	E										P		U		N	1		8,814,818.78
1020	4801	D	E										P		U		N	1		162,260,284.66
Sub-total, 1020																				**-1,100,000,000.00**
1021	4871	D	E										X		U		N			279,393,009.96
1021	4971	D	E										X		U		N			13,447.17
Sub-total, 1021																				**279,406,457.13**
1033	4972	D	E			F		MAND					X		U		N			333,485.20
1033	4972	D	E			X		MAND					X		U		N			473,451.88
Sub-total, 1033																				**806,937.08**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**7,381,039,623.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,381,039,623.93**
1941	4450	D	E												U		N	1		-1,100,000,000.00
1941	4450	C	E												U		N	1		3,949,653,119.00
1941	4610	C	E		A										U		N	1		930,709,953.59
Sub-total, 1941																				**3,780,363,072.59**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		10,420.43
3000	4801	C	B										X		U		N	1		1,858,959.17
3000	4801	C	B										X		U		N	1		7,837,368.04
3000	4801	C	B										X		U		N	1		65,113,194.22
3000	4901	C	B										X		U		N	1		2,766,169.26
3000	4901	C	B										X		U		N	1		44,138,041.50
3000	4901	C	B										X		U		N	1		55,887,147.67
3000	4901	C	B										X		U		N	1		386,199,777.43
Sub-total, 3000																				**563,811,077.72**
3001	4801	D	E										P		U		N	1		-162,260,284.66
3001	4801	D	E										P		U		N	1		-8,814,818.78
3001	4801	C	E										P		U		N	1		19,310,248.43
3001	4801	C	E										P		U		N	1		1,251,764,855.01
Sub-total, 3001																				**1,100,000,000.00**
3010	4801	C	B										X		U		N	1		-65,113,194.22

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-7,837,368.04
3010	4801	C	B										X		U		N	1		-1,858,959.17
3010	4801	C	B										X		U		N	1		-10,420.43
3010	4801	D	E										X		U		N	1		-1,065,293,146.69
3010	4801	C	E										X		U		N	1		11,359,134.88
3010	4801	C	E										X		U		N	1		78,693,412.36
3010	4801	C	E										X		U		N	1		619,256,839.99
3010	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
3010	4802	C	E					MAND	BAL				X		U		N	1	N	303,914.85
3010	4901	C	B										X		U		N	1		-386,199,777.43
3010	4901	C	B										X		U		N	1		-55,887,147.67
3010	4901	C	B										X		U		N	1		-44,138,041.50
3010	4901	C	B										X		U		N	1		-2,766,169.26
3010	4901	C	E										X		U		N	1		546,082.10
3010	4901	C	E										X		U		N	1		19,030,326.00
3010	4901	C	E										X		U		N	1		393,504,121.98
3010	4901	C	E										X		U		N	1		2,228,841,205.77
3010	4902	C	E					MAND	BAL				X		U		N		N	41,596,723.75
3010	4902	C	E					MAND	BAL				X		U		N		N	45,591,257.03
3010	4902	C	E					MAND	BAL				X		U		N		N	659,677,456.59
3010	4902	C	E					MAND	BAL				X		U		N		N	1,131,380,203.85
Sub-total, 3010																				**3,600,676,551.34**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-303,914.85
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-96.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,131,380,203.85

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	BAL				X		U		N		N	-659,677,456.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,591,257.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,596,723.75
Sub-total, 3020																				**-1,878,549,652.67**
3040	4871	D	E										X		U		N			-279,393,009.96
3040	4971	D	E										X		U		N			-13,447.17
Sub-total, 3040																				**-279,406,457.13**
3050	4801	D	E												U		N	1		-1,065,293,146.69
3050	4801	D	E												U		N	1		-162,260,284.66
3050	4801	D	E												U		N	1		-8,814,818.78
3050	4801	C	E												U		N	1		11,359,134.88
3050	4801	C	E												U		N	1		19,310,248.43
3050	4801	C	E												U		N	1		78,693,412.36
3050	4801	C	E												U		N	1		619,256,839.99
3050	4801	C	E												U		N	1		1,251,764,855.01
3050	4871	D	E												U		N			-279,393,009.96
3050	4901	C	E												U		N	1		546,082.10
3050	4901	C	E												U		N	1		19,030,326.00
3050	4901	C	E												U		N	1		393,504,121.98
3050	4901	C	E												U		N	1		2,228,841,205.77
3050	4971	D	E												U		N			-13,447.17
Sub-total, 3050																				**3,106,531,519.26**
3100 , Memo: Obligated balance, start of year																				**1,663,811,077.72**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,106,531,519.26**

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
4101	4802	C	E					MAND	BAL				X		U		N	1	N	303,914.85
4101	4902	C	E					MAND	BAL				X		U		N		N	41,596,723.75
4101	4902	C	E					MAND	BAL				X		U		N		N	45,591,257.03
4101	4902	C	E					MAND	BAL				X		U		N		N	659,677,456.59
4101	4902	C	E					MAND	BAL				X		U		N		N	1,131,380,203.85
Sub-total, 4101																				**1,878,549,652.67**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	96.60
4110	4802	C	E					MAND	BAL				X		U		N	1	N	303,914.85
4110	4902	C	E					MAND	BAL				X		U		N		N	41,596,723.75
4110	4902	C	E					MAND	BAL				X		U		N		N	45,591,257.03
4110	4902	C	E					MAND	BAL				X		U		N		N	659,677,456.59
4110	4902	C	E					MAND	BAL				X		U		N		N	1,131,380,203.85
Sub-total, 4110																				**1,878,549,652.67**
4120	4972	D	E			F		MAND					X		U		N			-333,485.20
4123	4972	D	E			X		MAND					X		U		N			-473,451.88
4130 , Mand: Offsets against gross BA and outlays (total)																				**-806,937.08**
4143	4972	D	E			F		MAND					X		U		N			333,485.20
4143	4972	D	E			X		MAND					X		U		N			473,451.88

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Veterans Choice Fund**
Treasury Account: **Veterans Choice Fund**
Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4143																				**806,937.08**
4150 , Mand: Additional offsets against BA only (total)																				**806,937.08**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**1,877,742,715.59**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,877,742,715.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Veterans Choice Fund**
Treasury Account:
Budget Account ID: **029-15-0172** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,600,676,551.34**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**8,200,826,229.72**
1020	**,**	**Unob Bal: Adj to SOY bal brought forward, Oct 1**																		**-1,100,000,000.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**279,406,457.13**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**806,937.08**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**7,381,039,623.93**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**7,381,039,623.93**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,780,363,072.59**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**563,811,077.72**
3001	**,**	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																		**1,100,000,000.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,600,676,551.34**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,878,549,652.67**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-279,406,457.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,106,531,519.26**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,663,811,077.72**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Account Total, Veterans Choice Fund**
Treasury Account:
Budget Account ID: **029-15-0172** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,106,531,519.26**

BA & O, Net

4101	**,**	**Mand: Outlays from balances**	**1,878,549,652.67**
4110	**,**	**Mand: Outlays, gross (total)**	**1,878,549,652.67**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-333,485.20**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-473,451.88**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-806,937.08**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**806,937.08**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**806,937.08**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**1,877,742,715.59**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,877,742,715.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Compensation and Pensions**
Treasury Account: **Disability Compensation Benefits**
Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-20,466,151.04
0900	4801	C	E										X		U		N	1		57,389,638.77
0900	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
0900	4802	C	E					MAND	NEW				X		U		N	1	N	37,963.78
0900	4901	C	B										X		U		N	1		-6,017,898,282.92
0900	4901	C	E										X		U		N	1		6,253,019,566.88
0900	4902	C	E					MAND	BAL				X		U		N		N	11,856,766,070. ..
0900	4902	C	E					MAND	NEW				X		U		N		N	47,478,577,185. ..
Sub-total, 0900																				**59,607,274,930.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,856,917,132. ..
1000	4801	C	B										X		U		N	1		-20,466,151.04
1000	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
1000	4901	C	B										X		U		N	1		-6,017,898,282.92
Sub-total, 1000																				**5,818,401,637.00**
1021	4871	D	E										X		U		N			8,609,451.18
1033	4972	D	E			X		MAND					X		U		N			186,781,283.71
1050 , Unob Bal: Unobligated balance (total)																				**6,013,792,371.89**
1200	4119	D	E	P				MAND					X		U		N	1		76,865,545,000. ..

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Compensation and Pensions**
Treasury Account: **Disability Compensation Benefits**
Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**, BA: Mand: Appropriation (total)**																			**76,865,545,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**76,865,545,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**82,879,337,371.89**
1941	4450	C	E												U		N	1		1,384,181,000.00
1941	4510	C	E		S										U		N	1		1,072,028,637.00
1941	4610	C	E		A										U		N	1		20,815,852,804. ..
Sub-total, 1941																				**23,272,062,441.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,466,151.04
3000	4901	C	B										X		U		N	1		6,017,898,282.92
Sub-total, 3000																				**6,038,364,433.96**
3010	4801	C	B										X		U		N	1		-20,466,151.04
3010	4801	C	E										X		U		N	1		57,389,638.77
3010	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
3010	4802	C	E					MAND	NEW				X		U		N	1	N	37,963.78
3010	4901	C	B										X		U		N	1		-6,017,898,282.92
3010	4901	C	E										X		U		N	1		6,253,019,566.88
3010	4902	C	E					MAND	BAL				X		U		N		N	11,856,766,070. ..
3010	4902	C	E					MAND	NEW				X		U		N		N	47,478,577,185. ..
Sub-total, 3010																				**59,607,274,930.30**
3020	4802	C	B					MAND	NEW				X		U		N	1	N	151,061.78

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Compensation and Pensions**
Treasury Account: **Disability Compensation Benefits**
Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	NEW				X		U		N	1	N	-37,963.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-47,478,577,185. ..
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,856,766,070. ..
Sub-total, 3020																				**-59,335,230,158.61**
3040	4871	D	E										X		U		N			-8,609,451.18
3050	4801	C	E												U		N	1		57,389,638.77
3050	4871	D	E												U		N			-8,609,451.18
3050	4901	C	E												U		N	1		6,253,019,566.88
Sub-total, 3050																				**6,301,799,754.47**
3100 , Memo: Obligated balance, start of year																				**6,038,364,433.96**
3200 , Memo: Obligated balance, end of year																				**6,301,799,754.47**

BA & O, Net

4090 , Mand: Budget authority, gross																				**76,865,545,000.00**
4100	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
4100	4802	C	E					MAND	NEW				X		U		N	1	N	37,963.78
4100	4902	C	E					MAND	NEW				X		U		N		N	47,478,577,185. ..
Sub-total, 4100																				**47,478,464,087.65**
4101	4902	C	E					MAND	BAL				X		U		N		N	11,856,766,070. ..
4110	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
4110	4802	C	E					MAND	NEW				X		U		N	1	N	37,963.78

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Compensation and Pensions**
Treasury Account: **Disability Compensation Benefits**
Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	11,856,766,070. ..
4110	4902	C	E					MAND	NEW				X		U		N		N	47,478,577,185. ..
Sub-total, 4110																				**59,335,230,158.61**
4123	4972	D	E			X		MAND					X		U		N			-186,781,283.71
4130 , Mand: Offsets against gross BA and outlays (total)																				**-186,781,283.71**
4143	4972	D	E			X		MAND					X		U		N			186,781,283.71
4150 , Mand: Additional offsets against BA only (total)																				**186,781,283.71**
4160 , Mand: Budget authority, net																				**76,865,545,000.00**
4170 , Mand: Outlays, net																				**59,148,448,874.90**
4180 , Budget authority, net (disc. and mand.)																				**76,865,545,000.00**
4190 , Outlays, net (disc. and mand.)																				**59,148,448,874.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Compensation and Pensions**
Treasury Account:
Budget Account ID: **029-25-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**59,607,274,930.30**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**5,818,401,637.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**8,609,451.18**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**186,781,283.71**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**6,013,792,371.89**
1200	**,**								**BA: Mand: Appropriation**											**76,865,545,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**76,865,545,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**76,865,545,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**82,879,337,371.89**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**23,272,062,441.59**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**6,038,364,433.96**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**59,607,274,930.30**
3020	**,**								**Ob Bal: Outlays (gross)**											**-59,335,230,158.61**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-8,609,451.18**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,301,799,754.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Compensation and Pensions**
Treasury Account:
Budget Account ID: **029-25-0102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**6,038,364,433.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,301,799,754.47**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**76,865,545,000.00**
4100	**,**	**Mand: Outlays from new authority**	**47,478,464,087.65**
4101	**,**	**Mand: Outlays from balances**	**11,856,766,070.96**
4110	**,**	**Mand: Outlays, gross (total)**	**59,335,230,158.61**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-186,781,283.71**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-186,781,283.71**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**186,781,283.71**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**186,781,283.71**
4160	**,**	**Mand: Budget authority, net**	**76,865,545,000.00**
4170	**,**	**Mand: Outlays, net**	**59,148,448,874.90**
4180	**,**	**Budget authority, net (disc. and mand.)**	**76,865,545,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**59,148,448,874.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-11,760,970.36
0900	4801	C	E										X		U		N	1		14,321,646.24
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
0900	4802	C	E					MAND	BAL				X		U		N	1	N	74.32
0900	4901	C	B										X		U		N	1		-702,215,320.33
0900	4901	C	E										X		U		N	1		412,899,559.51
0900	4902	C	E					MAND	BAL				X		U		N		N	3,034,326,206.58
0900	4902	C	E					MAND	NEW				X		U		N		N	8,043,813,128.02
Sub-total, 0900																				**10,791,339,313.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,033,081,189.48
1000	4225	D	B					MAND					X		U		N	1		1,245,091.42
1000	4801	C	B										X		U		N	1		-11,760,970.36
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
1000	4901	C	B										X		U		N	1		-702,215,320.33
Sub-total, 1000																				**2,320,304,979.31**
1021	4871	D	E										X		U		N			3,250,420.56
1033	4972	D	E			X		MAND					X		U		N			226,662,267.70
1050 , Unob Bal: Unobligated balance (total)																				**2,550,217,667.57**
1200	4119	D	E	P				MAND					X		U		N	1		14,313,357,000. ..

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				**14,313,357,000.00**
1800	4255	D	E					MAND					X		U		N			252,327,960.86
1801	4225	D	B					MAND					X		U		N	1		-1,245,091.42
1801	4225	D	E					MAND					X		U		N	1		1,076,379.83
Sub-total, 1801																				**-168,711.59**
1850 , BA: Mand: Spending auth: Total																				**252,159,249.27**
1900 , Budget authority total (disc. and mand.)																				**14,565,516,249.27**
1930 , Total budgetary resources avail (disc. and mand.)																				**17,115,733,916.84**
1941	4450	C	E												U		N	1		1,832,476,969.00
1941	4510	C	E		S										U		N	1		1,082,907,595.19
1941	4610	C	E		A										U		N	1		3,499,323,995.30
Sub-total, 1941																				**6,414,708,559.49**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,760,970.36
3000	4901	C	B										X		U		N	1		702,215,320.33
Sub-total, 3000																				**713,976,290.69**
3010	4801	C	B										X		U		N	1		-11,760,970.36
3010	4801	C	E										X		U		N	1		14,321,646.24
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	BAL				X		U		N	1	N	74.32
3010	4901	C	B										X		U		N	1		-702,215,320.33
3010	4901	C	E										X		U		N	1		412,899,559.51
3010	4902	C	E					MAND	BAL				X		U		N		N	3,034,326,206.58
3010	4902	C	E					MAND	NEW				X		U		N		N	8,043,813,128.02
Sub-total, 3010																				**10,791,339,313.08**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	45,010.90
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-74.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,043,813,128.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,034,326,206.58
Sub-total, 3020																				**-11,078,094,398.02**
3040	4871	D	E										X		U		N			-3,250,420.56
3050	4801	C	E												U		N	1		14,321,646.24
3050	4871	D	E												U		N			-3,250,420.56
3050	4901	C	E												U		N	1		412,899,559.51
Sub-total, 3050																				**423,970,785.19**
3060	4225	D	B					MAND					X		U		N	1		-1,245,091.42
3070	4225	D	B					MAND					X		U		N	1		1,245,091.42
3070	4225	D	E					MAND					X		U		N	1		-1,076,379.83
Sub-total, 3070																				**168,711.59**
3090	4225	D	E					MAND							U		N	1		-1,076,379.83
3100 , Memo: Obligated balance, start of year																				**712,731,199.27**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**422,894,405.36**

BA & O, Net

4090 , Mand: Budget authority, gross																				**14,565,516,249.27**
4100	4902	C	E					MAND	NEW				X		U		N		N	8,043,813,128.02
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
4101	4802	C	E					MAND	BAL				X		U		N	1	N	74.32
4101	4902	C	E					MAND	BAL				X		U		N		N	3,034,326,206.58
Sub-total, 4101																				**3,034,281,270.00**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-45,010.90
4110	4802	C	E					MAND	BAL				X		U		N	1	N	74.32
4110	4902	C	E					MAND	BAL				X		U		N		N	3,034,326,206.58
4110	4902	C	E					MAND	NEW				X		U		N		N	8,043,813,128.02
Sub-total, 4110																				**11,078,094,398.02**
4120	4255	D	E					MAND					X		U		N			-252,327,960.86
4123	4972	D	E			X		MAND					X		U		N			-226,662,267.70
4130 , Mand: Offsets against gross BA and outlays (total)																				**-478,990,228.56**
4140	4225	D	B					MAND					X		U		N	1		1,245,091.42
4140	4225	D	E					MAND					X		U		N	1		-1,076,379.83
Sub-total, 4140																				**168,711.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Readjustment Benefits**
Treasury Account: **Readjustment Benefits**
Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137 -000-0**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			226,662,267.70
4150 ,	**Mand: Additional offsets against BA only (total)**																			**226,830,979.29**
4160 ,	**Mand: Budget authority, net**																			**14,313,357,000.00**
4170 ,	**Mand: Outlays, net**																			**10,599,104,169.46**
4180 ,	**Budget authority, net (disc. and mand.)**																			**14,313,357,000.00**
4190 ,	**Outlays, net (disc. and mand.)**																			**10,599,104,169.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Readjustment Benefits**
Treasury Account:
Budget Account ID: **029-25-0137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**10,791,339,313.08**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**2,320,304,979.31**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**3,250,420.56**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**226,662,267.70**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,550,217,667.57**
1200	**,**								**BA: Mand: Appropriation**											**14,313,357,000.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**14,313,357,000.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**252,327,960.86**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-168,711.59**
1850	**,**								**BA: Mand: Spending auth: Total**											**252,159,249.27**
1900	**,**								**Budget authority total (disc. and mand.)**											**14,565,516,249.27**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**17,115,733,916.84**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**6,414,708,559.49**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**713,976,290.69**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**10,791,339,313.08**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Readjustment Benefits**
Treasury Account:
Budget Account ID: **029-25-0137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-11,078,094,398.02**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,250,420.56**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**423,970,785.19**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,245,091.42**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**168,711.59**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,076,379.83**
3100	**,**	**Memo: Obligated balance, start of year**																		**712,731,199.27**
3200	**,**	**Memo: Obligated balance, end of year**																		**422,894,405.36**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**14,565,516,249.27**
4100	**,**	**Mand: Outlays from new authority**																		**8,043,813,128.02**
4101	**,**	**Mand: Outlays from balances**																		**3,034,281,270.00**
4110	**,**	**Mand: Outlays, gross (total)**																		**11,078,094,398.02**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-252,327,960.86**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-226,662,267.70**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-478,990,228.56**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**168,711.59**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**226,662,267.70**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**226,830,979.29**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Readjustment Benefits**
Treasury Account:
Budget Account ID: **029-25-0137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**14,313,357,000.00**
4170	**,**	**Mand: Outlays, net**																		**10,599,104,169.46**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**14,313,357,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,599,104,169.46**

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,372,233.92
0900	4901	C	E										X		U		N	1		1,339,529.05
0900	4902	C	E					MAND	BAL				X		U		N		N	3,380,137.36
0900	4902	C	E					MAND	NEW				X		U		N		N	4,592,276.24
0900	4902	C	E					MAND	NEW				X		U		N		N	45,718,390.25
Sub-total, 0900																				**53,658,098.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,380,137.36
1000	4901	C	B										X		U		N	1		-1,372,233.92
Sub-total, 1000																				**2,007,903.44**
1050 , Unob Bal: Unobligated balance (total)																				**2,007,903.44**
1200	4119	D	E	P				MAND					X		U		N	1		77,160,000.00
1260 , BA: Mand: Appropriation (total)																				**77,160,000.00**
1800	4252	D	E			X		MAND					X		U		N			4,592,276.24
1850 , BA: Mand: Spending auth: Total																				**4,592,276.24**
1900 , Budget authority total (disc. and mand.)																				**81,752,276.24**

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**83,760,179.68**
1941	4450	C	E												U		N	1		0.44
1941	4610	C	E		A										U		N	1		30,102,080.26
Sub-total, 1941																				**30,102,080.70**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		1,372,233.92
3010	4901	C	B										X		U		N	1		-1,372,233.92
3010	4901	C	E										X		U		N	1		1,339,529.05
3010	4902	C	E					MAND	BAL				X		U		N		N	3,380,137.36
3010	4902	C	E					MAND	NEW				X		U		N		N	4,592,276.24
3010	4902	C	E					MAND	NEW				X		U		N		N	45,718,390.25
Sub-total, 3010																				**53,658,098.98**
3020	4902	C	E					MAND	NEW				X		U		N		N	-45,718,390.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,592,276.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,380,137.36
Sub-total, 3020																				**-53,690,803.85**
3050	4901	C	E												U		N	1		1,339,529.05
3100 , Memo: Obligated balance, start of year																				**1,372,233.92**
3200 , Memo: Obligated balance, end of year																				**1,339,529.05**

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**81,752,276.24**
4100	4902	C	E					MAND	NEW				X		U		N		N	4,592,276.24
4100	4902	C	E					MAND	NEW				X		U		N		N	45,718,390.25
Sub-total, 4100																				**50,310,666.49**
4101	4902	C	E					MAND	BAL				X		U		N		N	3,380,137.36
4110	4902	C	E					MAND	BAL				X		U		N		N	3,380,137.36
4110	4902	C	E					MAND	NEW				X		U		N		N	4,592,276.24
4110	4902	C	E					MAND	NEW				X		U		N		N	45,718,390.25
Sub-total, 4110																				**53,690,803.85**
4123	4252	D	E			X		MAND					X		U		N			-4,592,276.24
4130 , Mand: Offsets against gross BA and outlays (total)																				**-4,592,276.24**
4160 , Mand: Budget authority, net																				**77,160,000.00**
4170 , Mand: Outlays, net																				**49,098,527.61**
4180 , Budget authority, net (disc. and mand.)																				**77,160,000.00**
4190 , Outlays, net (disc. and mand.)																				**49,098,527.61**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Insurance and Indemnities**
Treasury Account:
Budget Account ID: **029-25-0120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**53,658,098.98**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,007,903.44**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,007,903.44**
1200	**,**	**BA: Mand: Appropriation**																		**77,160,000.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**77,160,000.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**4,592,276.24**
1850	**,**	**BA: Mand: Spending auth: Total**																		**4,592,276.24**
1900	**,**	**Budget authority total (disc. and mand.)**																		**81,752,276.24**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**83,760,179.68**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**30,102,080.70**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,372,233.92**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**53,658,098.98**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-53,690,803.85**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,339,529.05**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,372,233.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Insurance and Indemnities**
Treasury Account:
Budget Account ID: **029-25-0120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,339,529.05**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**81,752,276.24**
4100	**,**	**Mand: Outlays from new authority**	**50,310,666.49**
4101	**,**	**Mand: Outlays from balances**	**3,380,137.36**
4110	**,**	**Mand: Outlays, gross (total)**	**53,690,803.85**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-4,592,276.24**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-4,592,276.24**
4160	**,**	**Mand: Budget authority, net**	**77,160,000.00**
4170	**,**	**Mand: Outlays, net**	**49,098,527.61**
4180	**,**	**Budget authority, net (disc. and mand.)**	**77,160,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**49,098,527.61**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Filipino Veterans Equity Compensation Fund**
Treasury Account: **Filipino Veterans Equity Compensation Fund**
Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	54,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,857,755.00
1050 , Unob Bal: Unobligated balance (total)																				**55,857,755.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**55,857,755.00**
1941	4610	C	E		A										U		N	1		55,803,755.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	54,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	54,000.00
4020 , Disc: Outlays, gross (total)																				**54,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Filipino Veterans Equity Compensation Fund**
Treasury Account: **Filipino Veterans Equity Compensation Fund**
Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**54,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**54,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Filipino Veterans Equity Compensation Fund**
Treasury Account:
Budget Account ID: **029-25-1121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**54,000.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**55,857,755.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**55,857,755.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**55,857,755.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**55,803,755.00**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**54,000.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-54,000.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**0.00**
BA & O, Net																				
4011	**,**	**Disc: Outlays from balances**																		**54,000.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**54,000.00**
4080	**,**	**Disc: Outlays, net**																		**54,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**54,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Service-disabled Veterans Insurance Fund**
Treasury Account: **Service-disabled Veterans Insurance Fund**
Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-18,108,021.63
0900	4901	C	E										X		U		N	3		28,682,498.95
0900	4902	C	E					MAND	BAL				X		U		N		N	38,969,085.08
0900	4902	C	E					MAND	NEW				X		U		N		N	66,113,000.53
Sub-total, 0900																				**115,656,562.93**
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,738,492.22
1000	4901	C	B										X		U		N	3		-18,108,021.63
Sub-total, 1000																				**29,630,470.59**
1033	4972	D	E			X		MAND					X		U		N			13,607.33
1050 , Unob Bal: Unobligated balance (total)																				**29,644,077.92**
1800	4252	D	E			X		MAND					X		U		N			66,113,000.53
1800	4277	D	E					MAND					X		U		N			24,000,000.00
Sub-total, 1800																				**90,113,000.53**
1850 , BA: Mand: Spending auth: Total																				**90,113,000.53**
1900 , Budget authority total (disc. and mand.)																				**90,113,000.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**119,757,078.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Service-disabled Veterans Insurance Fund**
Treasury Account: **Service-disabled Veterans Insurance Fund**
Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		9,270,670.59
1941	4610	D	E		A										U		N	3		-5,170,155.07
Sub-total, 1941																				**4,100,515.52**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		18,108,021.63
3010	4901	C	B										X		U		N	3		-18,108,021.63
3010	4901	C	E										X		U		N	3		28,682,498.95
3010	4902	C	E					MAND	BAL				X		U		N		N	38,969,085.08
3010	4902	C	E					MAND	NEW				X		U		N		N	66,113,000.53
Sub-total, 3010																				**115,656,562.93**
3020	4902	C	E					MAND	NEW				X		U		N		N	-66,113,000.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,969,085.08
Sub-total, 3020																				**-105,082,085.61**
3050	4901	C	E												U		N	3		28,682,498.95
3100 , Memo: Obligated balance, start of year																				**18,108,021.63**
3200 , Memo: Obligated balance, end of year																				**28,682,498.95**

BA & O, Net

4090 , Mand: Budget authority, gross																				**90,113,000.53**
4100	4902	C	E					MAND	NEW				X		U		N		N	66,113,000.53

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Service-disabled Veterans Insurance Fund**
Treasury Account: **Service-disabled Veterans Insurance Fund**
Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					MAND	BAL				X		U		N		N	38,969,085.08
4110	4902	C	E					MAND	BAL				X		U		N		N	38,969,085.08
4110	4902	C	E					MAND	NEW				X		U		N		N	66,113,000.53
Sub-total, 4110																				**105,082,085.61**
4120	4277	D	E					MAND					X		U		N			-24,000,000.00
4123	4252	D	E			X		MAND					X		U		N			-66,113,000.53
4123	4972	D	E			X		MAND					X		U		N			-13,607.33
Sub-total, 4123																				**-66,126,607.86**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-90,126,607.86**
4143	4972	D	E			X		MAND					X		U		N			13,607.33
4150 , Mand: Additional offsets against BA only (total)																				**13,607.33**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**14,955,477.75**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**14,955,477.75**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Service-disabled Veterans Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4012** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**115,656,562.93**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**29,630,470.59**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**13,607.33**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**29,644,077.92**
1800	**,**								**BA: Mand: Spending auth: Collected**											**90,113,000.53**
1850	**,**								**BA: Mand: Spending auth: Total**											**90,113,000.53**
1900	**,**								**Budget authority total (disc. and mand.)**											**90,113,000.53**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**119,757,078.45**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**4,100,515.52**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**18,108,021.63**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**115,656,562.93**
3020	**,**								**Ob Bal: Outlays (gross)**											**-105,082,085.61**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**28,682,498.95**
3100	**,**								**Memo: Obligated balance, start of year**											**18,108,021.63**
3200	**,**								**Memo: Obligated balance, end of year**											**28,682,498.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Service-disabled Veterans Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4012** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**Mand: Budget authority, gross**	**90,113,000.53**
4100	**Mand: Outlays from new authority**	**66,113,000.53**
4101	**Mand: Outlays from balances**	**38,969,085.08**
4110	**Mand: Outlays, gross (total)**	**105,082,085.61**
4120	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-24,000,000.00**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-66,126,607.86**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-90,126,607.86**
4143	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**13,607.33**
4150	**Mand: Additional offsets against BA only (total)**	**13,607.33**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**14,955,477.75**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**14,955,477.75**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-33,231,320.72
0900	4901	C	E										X		U		N	3		30,664,574.35
0900	4902	C	E					MAND	NEW				X		U		N		N	681,398.78
0900	4902	C	E					MAND	NEW				X		U		N		N	6,926,027.72
0900	4902	C	E					MAND	BAL				X		U		N		N	18,433,263.56
Sub-total, 0900																				**23,473,943.69**
Budgetary Resources																				
1000	4201	D	B												U		N	3		170,565,894.21
1000	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
1000	4901	C	B										X		U		N	3		-33,231,320.72
Sub-total, 1000																				**139,165,571.00**
1050 , Unob Bal: Unobligated balance (total)																				**139,165,571.00**
1800	4252	D	E			X		MAND					X		U		N			681,398.78
1800	4273	D	E					MAND					X		U		N	3	N	6,926,027.72
Sub-total, 1800																				**7,607,426.50**
1801	4283	D	B					MAND					X		U		N	3	N	-1,830,997.51
1850 , BA: Mand: Spending auth: Total																				**5,776,428.99**
1900 , Budget authority total (disc. and mand.)																				**5,776,428.99**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**144,941,999.99**
1941	4450	C	E												U		N	3		115,745,571.00
1941	4610	C	E		A										U		N	3		5,722,485.30
Sub-total, 1941																				**121,468,056.30**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		33,231,320.72
3010	4901	C	B										X		U		N	3		-33,231,320.72
3010	4901	C	E										X		U		N	3		30,664,574.35
3010	4902	C	E					MAND	NEW				X		U		N		N	681,398.78
3010	4902	C	E					MAND	NEW				X		U		N		N	6,926,027.72
3010	4902	C	E					MAND	BAL				X		U		N		N	18,433,263.56
Sub-total, 3010																				**23,473,943.69**
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,433,263.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,926,027.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-681,398.78
Sub-total, 3020																				**-26,040,690.06**
3050	4901	C	E												U		N	3		30,664,574.35
3060	4283	D	B					MAND					X		U		N	3	N	-1,830,997.51
3070	4283	D	B					MAND					X		U		N	3	N	1,830,997.51

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**31,400,323.21**
3200 , Memo: Obligated balance, end of year																				**30,664,574.35**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**5,776,428.99**
4100	4902	C	E					MAND	NEW				X		U		N		N	681,398.78
4100	4902	C	E					MAND	NEW				X		U		N		N	6,926,027.72
Sub-total, 4100																				**7,607,426.50**
4101	4902	C	E					MAND	BAL				X		U		N		N	18,433,263.56
4110	4902	C	E					MAND	NEW				X		U		N		N	681,398.78
4110	4902	C	E					MAND	NEW				X		U		N		N	6,926,027.72
4110	4902	C	E					MAND	BAL				X		U		N		N	18,433,263.56
Sub-total, 4110																				**26,040,690.06**
4121	4273	D	E					MAND					X		U		N	3	N	-6,926,027.72
4123	4252	D	E			X		MAND					X		U		N			-681,398.78
4130 , Mand: Offsets against gross BA and outlays (total)																				**-7,607,426.50**
4140	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
4150 , Mand: Additional offsets against BA only (total)																				**1,830,997.51**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Reopened Insurance Fund**
Treasury Account: **Veterans Reopened Insurance Fund**
Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**18,433,263.56**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,433,263.56**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			170,211,000.00
5001	1610	D	E			F					20	0550			U		N			151,924,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Reopened Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**23,473,943.69**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**139,165,571.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**139,165,571.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**7,607,426.50**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-1,830,997.51**
1850	**,**	**BA: Mand: Spending auth: Total**																		**5,776,428.99**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,776,428.99**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**144,941,999.99**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**121,468,056.30**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**33,231,320.72**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**23,473,943.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-26,040,690.06**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**30,664,574.35**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,830,997.51**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**1,830,997.51**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Reopened Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**31,400,323.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**30,664,574.35**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**5,776,428.99**
4100	**,**	**Mand: Outlays from new authority**	**7,607,426.50**
4101	**,**	**Mand: Outlays from balances**	**18,433,263.56**
4110	**,**	**Mand: Outlays, gross (total)**	**26,040,690.06**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-6,926,027.72**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-681,398.78**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-7,607,426.50**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**1,830,997.51**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**1,830,997.51**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**18,433,263.56**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**18,433,263.56**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**170,211,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Reopened Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4010** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**151,924,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Servicemembers' Group Life Insurance Fund**
Treasury Account: **Servicemembers' Group Life Insurance Fund**
Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	590,365,947.66
Budgetary Resources																				
1000	4201	D	B												U		N	3		641,454.86
1000	4283	D	B					MAND					X		U		N	3	N	3,185.00
Sub-total, 1000																				**644,639.86**
1050 , Unob Bal: Unobligated balance (total)																				**644,639.86**
1800	4252	D	E			F		MAND					X		U		N			8,558.24
1800	4252	D	E			X		MAND					X		U		N			590,357,389.42
1800	4273	D	E					MAND					X		U		N	3	N	12,803.75
Sub-total, 1800																				**590,378,751.41**
1801	4283	D	B					MAND					X		U		N	3	N	-3,185.00
1850 , BA: Mand: Spending auth: Total																				**590,375,566.41**
1900 , Budget authority total (disc. and mand.)																				**590,375,566.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**591,020,206.27**
1941	4450	C	E												U		N	3		664,639.86
1941	4610	D	E		A										U		N	3		-10,381.25
Sub-total, 1941																				**654,258.61**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Servicemembers' Group Life Insurance Fund**
Treasury Account: **Servicemembers' Group Life Insurance Fund**
Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	NEW				X		U		N		N	590,365,947.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-590,365,947.66
3060	4283	D	B					MAND					X		U		N	3	N	-3,185.00
3070	4283	D	B					MAND					X		U		N	3	N	3,185.00
3100 , Memo: Obligated balance, start of year																				**-3,185.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**590,375,566.41**
4100	4902	C	E					MAND	NEW				X		U		N		N	590,365,947.66
4110	4902	C	E					MAND	NEW				X		U		N		N	590,365,947.66
4120	4252	D	E			F		MAND					X		U		N			-8,558.24
4121	4273	D	E					MAND					X		U		N	3	N	-12,803.75
4123	4252	D	E			X		MAND					X		U		N			-590,357,389.42
4130 , Mand: Offsets against gross BA and outlays (total)																				**-590,378,751.41**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Servicemembers' Group Life Insurance Fund**
Treasury Account: **Servicemembers' Group Life Insurance Fund**
Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4283	D	B					MAND					X		U		N	3	N	3,185.00
4150 ,	**Mand: Additional offsets against BA only (total)**																			**3,185.00**
4160 ,	**Mand: Budget authority, net**																			**0.00**
4170 ,	**Mand: Outlays, net**																			**-12,803.75**
4180 ,	**Budget authority, net (disc. and mand.)**																			**0.00**
4190 ,	**Outlays, net (disc. and mand.)**																			**-12,803.75**

Memo Entries

5000	1610	D	B			X									U		N			637,000.00
5001	1610	D	E			F					20	0550			U		N			649,000.00

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**590,365,947.66**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**644,639.86**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**644,639.86**
1800	**,**								**BA: Mand: Spending auth: Collected**											**590,378,751.41**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**-3,185.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**590,375,566.41**
1900	**,**								**Budget authority total (disc. and mand.)**											**590,375,566.41**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**591,020,206.27**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**654,258.61**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**590,365,947.66**
3020	**,**								**Ob Bal: Outlays (gross)**											**-590,365,947.66**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-3,185.00**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**3,185.00**
3100	**,**								**Memo: Obligated balance, start of year**											**-3,185.00**
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 Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Servicemembers' Group Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4009** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**Mand: Budget authority, gross**	**590,375,566.41**
4100	**Mand: Outlays from new authority**	**590,365,947.66**
4110	**Mand: Outlays, gross (total)**	**590,365,947.66**
4120	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-8,558.24**
4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-12,803.75**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-590,357,389.42**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-590,378,751.41**
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**3,185.00**
4150	**Mand: Additional offsets against BA only (total)**	**3,185.00**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**-12,803.75**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-12,803.75**

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**637,000.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**649,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	509,007,675.68
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	509,007,678.00
1260 , BA: Mand: Appropriation (total)																				**509,007,678.00**
1900 , Budget authority total (disc. and mand.)																				**509,007,678.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**509,007,678.00**
1941	4610	C	E		A										U		N	1		2.32
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-509,007,675.68
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**509,007,678.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
4110	4902	C	E					MAND	NEW				X		U		N		N	509,007,675.68
4160	**, Mand: Budget authority, net**																			**509,007,678.00**
4170	**, Mand: Outlays, net**																			**509,007,675.68**
4180	**, Budget authority, net (disc. and mand.)**																			**509,007,678.00**
4190	**, Outlays, net (disc. and mand.)**																			**509,007,675.68**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		41,139,500.00
0900	4901	C	E										X		U		Y	1		85,297,254.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	383,935,113.75
Sub-total, 0900																				**510,371,868.00**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	164,558,000.00
1160 , BA: Disc: Appropriation (total)																				**164,558,000.00**
1200	4115	D	E	P				MAND					X		U		Y	1	N	345,813,868.00
1260 , BA: Mand: Appropriation (total)																				**345,813,868.00**
1900 , Budget authority total (disc. and mand.)																				**510,371,868.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**510,371,868.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		41,139,500.00
3010	4901	C	E										X		U		Y	1		85,297,254.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	383,935,113.75
Sub-total, 3010																				**510,371,868.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Housing Benefit Program Fund**
Treasury Account: **Veterans Housing Benefit Program Fund**
Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-383,935,113.75
3050	4801	C	E												U		Y	1		41,139,500.00
3050	4901	C	E												U		Y	1		85,297,254.25
Sub-total, 3050																				**126,436,754.25**
3200 , Memo: Obligated balance, end of year																				**126,436,754.25**

BA & O, Net

4000 , Disc: Budget authority, gross																				**164,558,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	383,935,113.75
4020 , Disc: Outlays, gross (total)																				**383,935,113.75**
4070 , Disc: Budget authority, net																				**164,558,000.00**
4080 , Disc: Outlays, net																				**383,935,113.75**
4090 , Mand: Budget authority, gross																				**345,813,868.00**
4160 , Mand: Budget authority, net																				**345,813,868.00**
4180 , Budget authority, net (disc. and mand.)																				**510,371,868.00**
4190 , Outlays, net (disc. and mand.)																				**383,935,113.75**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Housing Benefit Program Fund**
Treasury Account:
Budget Account ID: **029-25-1119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**1,019,379,543.68**
Budgetary Resources																				
1100	**,**								**BA: Disc: Appropriation**											**164,558,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**164,558,000.00**
1200	**,**								**BA: Mand: Appropriation**											**854,821,546.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**854,821,546.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,019,379,546.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,019,379,546.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**2.32**
Change in Obl Bal																				
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,019,379,543.68**
3020	**,**								**Ob Bal: Outlays (gross)**											**-892,942,789.43**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**126,436,754.25**
3200	**,**								**Memo: Obligated balance, end of year**											**126,436,754.25**
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**164,558,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Housing Benefit Program Fund**
Treasury Account:
Budget Account ID: **029-25-1119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**383,935,113.75**
4020	**,**	**Disc: Outlays, gross (total)**																		**383,935,113.75**
4070	**,**	**Disc: Budget authority, net**																		**164,558,000.00**
4080	**,**	**Disc: Outlays, net**																		**383,935,113.75**
4090	**,**	**Mand: Budget authority, gross**																		**854,821,546.00**
4100	**,**	**Mand: Outlays from new authority**																		**509,007,675.68**
4110	**,**	**Mand: Outlays, gross (total)**																		**509,007,675.68**
4160	**,**	**Mand: Budget authority, net**																		**854,821,546.00**
4170	**,**	**Mand: Outlays, net**																		**509,007,675.68**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,019,379,546.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**892,942,789.43**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-352,783.69
0900	4901	C	E										X		U		N	3		18,387,345.44
0900	4902	C	E					MAND					X		U		N		D	9,461,300.07
Sub-total, 0900																				**27,495,861.82**
Budgetary Resources																				
1000	4201	D	B												U		N	3		94,209,861.03
1000	4901	C	B										X		U		N	3		-352,783.69
Sub-total, 1000																				**93,857,077.34**
1023	4147	C	E										X		U		N			-87,774,890.35
1033	4972	D	E			X		MAND					X		U		N			1,765.29
1050 , Unob Bal: Unobligated balance (total)																				**6,083,952.28**
1400	4141	D	E				T	MAND					X		U		N			593,992,119.00
1440 , BA: Mand: Borrowing authority (total)																				**593,992,119.00**
1800	4262	D	E					MAND					X		U		N			29,246,380.47
1800	4263	D	E					MAND					X		U		N			11,972,420.38
1800	4265	D	E					MAND					X		U		N			4,783,432.71
1800	4266	D	E					MAND					X		U		N			205,657.70
1800	4271	D	E					MAND					X		U		N			36,164,014.08

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1800																				**82,371,905.34**
1801	4283	D	E					MAND					X		U		N	3	N	13,709,749.04
1850 , BA: Mand: Spending auth: Total																				**96,081,654.38**
1900 , Budget authority total (disc. and mand.)																				**690,073,773.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**696,157,725.66**
1941	4450	C	E												U		N	3		5,732,448.38
1941	4610	C	E		A										U		N	3		566,623,509.81
Sub-total, 1941																				**572,355,958.19**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		352,783.69
3010	4901	C	B										X		U		N	3		-352,783.69
3010	4901	C	E										X		U		N	3		18,387,345.44
3010	4902	C	E					MAND					X		U		N		D	9,461,300.07
Sub-total, 3010																				**27,495,861.82**
3020	4902	C	E					MAND					X		U		N		D	-9,461,300.07
3050	4901	C	E												U		N	3		18,387,345.44
3070	4283	D	E					MAND					X		U		N	3	N	-13,709,749.04
3090	4283	D	E					MAND							U		N	3	N	-13,709,749.04

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**352,783.69**
3200 , Memo: Obligated balance, end of year																				**4,677,596.40**

BA & O, Net

4090 , Mand: Budget authority, gross																				**690,073,773.38**
4110	4902	C	E					MAND					X		U		N		D	9,461,300.07
4120	4271	D	E					MAND					X		U		N			-36,164,014.08
4123	4262	D	E					MAND					X		U		N			-29,246,380.47
4123	4263	D	E					MAND					X		U		N			-11,972,420.38
4123	4265	D	E					MAND					X		U		N			-4,783,432.71
4123	4266	D	E					MAND					X		U		N			-205,657.70
4123	4972	D	E			X		MAND					X		U		N			-1,765.29
Sub-total, 4123																				**-46,209,656.55**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-82,373,670.63**
4140	4283	D	E					MAND					X		U		N	3	N	-13,709,749.04
4143	4972	D	E			X		MAND					X		U		N			1,765.29
4150 , Mand: Additional offsets against BA only (total)																				**-13,707,983.75**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Direct Loan Financing Account**
Treasury Account: **Housing Direct Loan Financing Account**
Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**593,992,119.00**
4170	**,**	**Mand: Outlays, net**																		**-72,912,370.56**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**593,992,119.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-72,912,370.56**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**27,495,861.82**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**93,857,077.34**
1023	**,**								**Unob Bal: Applied to repay debt**											**-87,774,890.35**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**1,765.29**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**6,083,952.28**
1400	**,**								**BA: Mand: Borrowing authority**											**593,992,119.00**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**593,992,119.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**82,371,905.34**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**13,709,749.04**
1850	**,**								**BA: Mand: Spending auth: Total**											**96,081,654.38**
1900	**,**								**Budget authority total (disc. and mand.)**											**690,073,773.38**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**696,157,725.66**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**572,355,958.19**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**352,783.69**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**27,495,861.82**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4127** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-9,461,300.07**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**18,387,345.44**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-13,709,749.04**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-13,709,749.04**
3100	**,**	**Memo: Obligated balance, start of year**																		**352,783.69**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,677,596.40**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**690,073,773.38**
4110	**,**	**Mand: Outlays, gross (total)**	**9,461,300.07**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-36,164,014.08**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-46,209,656.55**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-82,373,670.63**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-13,709,749.04**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**1,765.29**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-13,707,983.75**
4160	**,**	**Mand: Budget authority, net**	**593,992,119.00**
4170	**,**	**Mand: Outlays, net**	**-72,912,370.56**
4180	**,**	**Budget authority, net (disc. and mand.)**	**593,992,119.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-72,912,370.56**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		G	39,685,237.02
Budgetary Resources																				
1000	4201	D	B												U		N	3		168,888,930.67
1050 , Unob Bal: Unobligated balance (total)																				**168,888,930.67**
1800	4271	D	E					MAND					X		U		N			7,409,552.36
1801	4283	D	E					MAND					X		U		N	3	N	6,662,644.87
1850 , BA: Mand: Spending auth: Total																				**14,072,197.23**
1900 , Budget authority total (disc. and mand.)																				**14,072,197.23**
1930 , Total budgetary resources avail (disc. and mand.)																				**182,961,127.90**
1941	4450	C	E												U		N	3		143,168,543.67
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	39,685,237.02
3020	4902	C	E					MAND					X		U		N		G	-39,685,237.02
3070	4283	D	E					MAND					X		U		N	3	N	-6,662,644.87

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND							U		N	3	N	-6,662,644.87
3200 , Memo: Obligated balance, end of year																				**-6,662,644.87**

BA & O, Net

4090 , Mand: Budget authority, gross																				**14,072,197.23**
4110	4902	C	E					MAND					X		U		N		G	39,685,237.02
4120	4271	D	E					MAND					X		U		N			-7,409,552.36
4130 , Mand: Offsets against gross BA and outlays (total)																				**-7,409,552.36**
4140	4283	D	E					MAND					X		U		N	3	N	-6,662,644.87
4150 , Mand: Additional offsets against BA only (total)																				**-6,662,644.87**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**32,275,684.66**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**32,275,684.66**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Housing Guaranteed Loan Financing Account**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-315,640,939.10
0900	4901	C	E										X		U		N	3		269,192,685.24
0900	4902	C	E					MAND					X		U		N		G	2,262,125,106.39
Sub-total, 0900																				**2,215,676,852.53**
Budgetary Resources																				
1000	4201	D	B												U		N	3		8,873,866,936.39
1000	4901	C	B										X		U		N	3		-315,640,939.10
Sub-total, 1000																				**8,558,225,997.29**
1033	4972	D	E			X		MAND					X		U		N			8,041,280.70
1050 , Unob Bal: Unobligated balance (total)																				**8,566,267,277.99**
1800	4261	D	E					MAND					X		U		N			1,426,975,162.42
1800	4263	D	E					MAND					X		U		N			127,817.01
1800	4264	D	E					MAND					X		U		N			117,239.68
1800	4265	D	E					MAND					X		U		N			1,146,097,051.39
1800	4266	D	E					MAND					X		U		N			1,189,603.89
1800	4271	D	E					MAND					X		U		N			767,576,104.97
1800	4276	D	E					MAND					X		U		N			5,474,299.48
Sub-total, 1800																				**3,347,557,278.84**
1801	4283	D	E					MAND					X		U		N	3	N	135,081,462.23

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Housing Guaranteed Loan Financing Account**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				**3,482,638,741.07**
1900 , Budget authority total (disc. and mand.)																				**3,482,638,741.07**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,048,906,019.06**
1941	4450	C	E												U		N	3		9,047,412,007.55
1941	4610	C	E		A										U		N	3		1,740,511,301.98
Sub-total, 1941																				**10,787,923,309.53**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		315,640,939.10
3010	4901	C	B										X		U		N	3		-315,640,939.10
3010	4901	C	E										X		U		N	3		269,192,685.24
3010	4902	C	E					MAND					X		U		N		G	2,262,125,106.39
Sub-total, 3010																				**2,215,676,852.53**
3020	4902	C	E					MAND					X		U		N		G	-2,262,125,106.39
3050	4901	C	E												U		N	3		269,192,685.24
3070	4283	D	E					MAND					X		U		N	3	N	-135,081,462.23
3090	4283	D	E					MAND							U		N	3	N	-135,081,462.23
3100 , Memo: Obligated balance, start of year																				**315,640,939.10**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Housing Guaranteed Loan Financing Account**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**134,111,223.01**

BA & O, Net

4090 , Mand: Budget authority, gross																				**3,482,638,741.07**
4110	4902	C	E					MAND					X		U		N		G	2,262,125,106.39
4120	4271	D	E					MAND					X		U		N			-767,576,104.97
4120	4276	D	E					MAND					X		U		N			-5,474,299.48
Sub-total, 4120																				**-773,050,404.45**
4123	4261	D	E					MAND					X		U		N			-1,426,975,162.42
4123	4263	D	E					MAND					X		U		N			-127,817.01
4123	4264	D	E					MAND					X		U		N			-117,239.68
4123	4265	D	E					MAND					X		U		N			-1,146,097,051.39
4123	4266	D	E					MAND					X		U		N			-1,189,603.89
4123	4972	D	E			X		MAND					X		U		N			-8,041,280.70
Sub-total, 4123																				**-2,582,548,155.09**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-3,355,598,559.54**
4140	4283	D	E					MAND					X		U		N	3	N	-135,081,462.23
4143	4972	D	E			X		MAND					X		U		N			8,041,280.70
4150 , Mand: Additional offsets against BA only (total)																				**-127,040,181.53**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Guaranteed Loan Financing Account**
Treasury Account: **Housing Guaranteed Loan Financing Account**
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-1,093,473,453.15**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-1,093,473,453.15**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**2,255,362,089.55**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**8,727,114,927.96**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**8,041,280.70**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**8,735,156,208.66**
1800	**,**								**BA: Mand: Spending auth: Collected**											**3,354,966,831.20**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**141,744,107.10**
1850	**,**								**BA: Mand: Spending auth: Total**											**3,496,710,938.30**
1900	**,**								**Budget authority total (disc. and mand.)**											**3,496,710,938.30**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**12,231,867,146.96**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**10,931,091,853.20**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**315,640,939.10**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,255,362,089.55**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,301,810,343.41**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**269,192,685.24**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-141,744,107.10**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-141,744,107.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**315,640,939.10**
3200	**,**	**Memo: Obligated balance, end of year**																		**127,448,578.14**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**3,496,710,938.30**
4110	**,**	**Mand: Outlays, gross (total)**	**2,301,810,343.41**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-780,459,956.81**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,582,548,155.09**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-3,363,008,111.90**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-141,744,107.10**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**8,041,280.70**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-133,702,826.40**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-1,061,197,768.49**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,061,197,768.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-1,783,414.60
0900	4901	C	E										X		U		N	3		1,246,375.78
0900	4902	C	E					MAND	BAL				X		U		N		N	1,663,781.91
Sub-total, 0900																				**1,126,743.09**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,930,043.19
1000	4901	C	B										X		U		N	3		-1,783,414.60
Sub-total, 1000																				**1,146,628.59**
1022	4152	C	E										X		U		N			-1,146,628.59
1033	4972	D	E			X		MAND					X		U		N			102.82
1050 , Unob Bal: Unobligated balance (total)																				**102.82**
1800	4262	D	E					MAND					X		U		N			949,028.34
1800	4263	D	E					MAND					X		U		N			2,809,177.63
1800	4265	D	E					MAND					X		U		N			1,002,176.00
1800	4266	D	E					MAND					X		U		N			5,025,805.02
Sub-total, 1800																				**9,786,186.99**
1850 , BA: Mand: Spending auth: Total																				**9,786,186.99**
1900 , Budget authority total (disc. and mand.)																				**9,786,186.99**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**9,786,289.81**
1941	4610	C	E		A										U		N	3		1,329,099.73
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		1,783,414.60
3010	4901	C	B										X		U		N	3		-1,783,414.60
3010	4901	C	E										X		U		N	3		1,246,375.78
3010	4902	C	E					MAND	BAL				X		U		N		N	1,663,781.91
Sub-total, 3010																				**1,126,743.09**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,663,781.91
3050	4901	C	E												U		N	3		1,246,375.78
3100 , Memo: Obligated balance, start of year																				**1,783,414.60**
3200 , Memo: Obligated balance, end of year																				**1,246,375.78**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**9,786,186.99**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,663,781.91
4110	4902	C	E					MAND	BAL				X		U		N		N	1,663,781.91

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025 -000-0**
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-949,028.34
4123	4263	D	E					MAND					X		U		N			-2,809,177.63
4123	4265	D	E					MAND					X		U		N			-1,002,176.00
4123	4266	D	E					MAND					X		U		N			-5,025,805.02
4123	4972	D	E			X		MAND					X		U		N			-102.82
Sub-total, 4123																				**-9,786,289.81**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-9,786,289.81**
4143	4972	D	E			X		MAND					X		U		N			102.82
4150 , Mand: Additional offsets against BA only (total)																				**102.82**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-8,122,507.90**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-8,122,507.90**

Memo Entries

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

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Liquidating Account**
Treasury Account:
Budget Account ID: **029-25-4025** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**1,126,743.09**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**1,146,628.59**
1022	**,**								**Unob Bal: Capital transfer to general fund**											**-1,146,628.59**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**102.82**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**102.82**
1800	**,**								**BA: Mand: Spending auth: Collected**											**9,786,186.99**
1850	**,**								**BA: Mand: Spending auth: Total**											**9,786,186.99**
1900	**,**								**Budget authority total (disc. and mand.)**											**9,786,186.99**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**9,786,289.81**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,329,099.73**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,783,414.60**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,126,743.09**
3020	**,**								**Ob Bal: Outlays (gross)**											**-1,663,781.91**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**1,246,375.78**
3100	**,**								**Memo: Obligated balance, start of year**											**1,783,414.60**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Liquidating Account**
Treasury Account:
Budget Account ID: **029-25-4025** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,246,375.78**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**9,786,186.99**
4101	**,**	**Mand: Outlays from balances**	**1,663,781.91**
4110	**,**	**Mand: Outlays, gross (total)**	**1,663,781.91**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-9,786,289.81**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-9,786,289.81**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**102.82**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**102.82**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-8,122,507.90**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-8,122,507.90**

Memo Entries

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

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		91,750.00
0900	4901	C	E										X		U		Y	1		91,750.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	273,897.17
Sub-total, 0900																				**457,397.17**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	31,000.00
1100	4117	D	E	P				DISC					X		U		Y	1	N	367,000.00
Sub-total, 1100																				**398,000.00**
1160 , BA: Disc: Appropriation (total)																				**398,000.00**
1200	4118	D	E										X		U		Y	1	N	78,797.00
1260 , BA: Mand: Appropriation (total)																				**78,797.00**
1900 , Budget authority total (disc. and mand.)																				**476,797.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**476,797.00**
1940	4610	C	E		A										U		Y	1		-19,399.83
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		91,750.00

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		91,750.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	273,897.17
Sub-total, 3010																				**457,397.17**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-273,897.17
3050	4801	C	E												U		Y	1		91,750.00
3050	4901	C	E												U		Y	1		91,750.00
Sub-total, 3050																				**183,500.00**
3200 , Memo: Obligated balance, end of year																				**183,500.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**398,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	273,897.17
4020 , Disc: Outlays, gross (total)																				**273,897.17**
4070 , Disc: Budget authority, net																				**398,000.00**
4080 , Disc: Outlays, net																				**273,897.17**
4090 , Mand: Budget authority, gross																				**78,797.00**
4160 , Mand: Budget authority, net																				**78,797.00**

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

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

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**476,797.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**273,897.17**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Vocational Rehabilitation Loans Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /15 -1114 -000-0**
GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		112,763.00
3011	4901	C	B										X		E		N	1		-112,763.00
3011	4902	C	E					DISC	BAL				X		E		N		N	112,763.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,763.00
3100 , Memo: Obligated balance, start of year																				**112,763.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	112,763.00
4020 , Disc: Outlays, gross (total)																				**112,763.00**
4080 , Disc: Outlays, net																				**112,763.00**
4190 , Outlays, net (disc. and mand.)																				**112,763.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	672,900.18
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,255,984.11
1050 , Unob Bal: Unobligated balance (total)																				**2,255,984.11**
1200	4118	D	E										X		U		N	1	N	672,901.00
1260 , BA: Mand: Appropriation (total)																				**672,901.00**
1900 , Budget authority total (disc. and mand.)																				**672,901.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,928,885.11**
1941	4450	C	E												U		N	1		2,255,984.11
1941	4610	C	E		A										U		N	1		0.82
Sub-total, 1941																				**2,255,984.93**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-672,900.18

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**0.00**

BA & O, Net

4090	**, Mand: Budget authority, gross**																			**672,901.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
4110	4902	C	E					MAND	NEW				X		U		N		N	672,900.18
4160	**, Mand: Budget authority, net**																			**672,901.00**
4170	**, Mand: Outlays, net**																			**672,900.18**
4180	**, Budget authority, net (disc. and mand.)**																			**672,901.00**
4190	**, Outlays, net (disc. and mand.)**																			**672,900.18**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		283,500.00
0900	4901	C	E										X		U		Y	1		283,500.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	567,000.00
Sub-total, 0900																				**1,134,000.00**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	1,134,000.00
1160 , BA: Disc: Appropriation (total)																				**1,134,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,134,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,134,000.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		283,500.00
3010	4901	C	E										X		U		Y	1		283,500.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	567,000.00
Sub-total, 3010																				**1,134,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-567,000.00
3050	4801	C	E												U		Y	1		283,500.00
3050	4901	C	E												U		Y	1		283,500.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Veteran Housing Loan Program Account**
Treasury Account: **Native American Veteran Housing Loan Program Account**
Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**567,000.00**
3200 , Memo: Obligated balance, end of year																				**567,000.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,134,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	567,000.00
4020 , Disc: Outlays, gross (total)																				**567,000.00**
4070 , Disc: Budget authority, net																				**1,134,000.00**
4080 , Disc: Outlays, net																				**567,000.00**
4180 , Budget authority, net (disc. and mand.)																				**1,134,000.00**
4190 , Outlays, net (disc. and mand.)																				**567,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
Treasury Account:
Budget Account ID: **029-25-1120** 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**																		**2,264,297.35**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,255,984.11**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,255,984.11**
1100	**,**	**BA: Disc: Appropriation**																		**1,532,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,134,000.00**
1200	**,**	**BA: Mand: Appropriation**																		**751,698.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**672,901.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,806,901.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,062,885.11**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-19,399.83**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,255,984.93**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**112,763.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,264,297.35**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,626,560.35**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
Treasury Account:
Budget Account ID: **029-25-1120** 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**																		**750,500.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**112,763.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**567,000.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,134,000.00**
4010	**,**	**Disc: Outlays from new authority**	**840,897.17**
4011	**,**	**Disc: Outlays from balances**	**112,763.00**
4020	**,**	**Disc: Outlays, gross (total)**	**567,000.00**
4070	**,**	**Disc: Budget authority, net**	**1,134,000.00**
4080	**,**	**Disc: Outlays, net**	**567,000.00**
4090	**,**	**Mand: Budget authority, gross**	**672,901.00**
4100	**,**	**Mand: Outlays from new authority**	**672,900.18**
4110	**,**	**Mand: Outlays, gross (total)**	**672,900.18**
4160	**,**	**Mand: Budget authority, net**	**672,901.00**
4170	**,**	**Mand: Outlays, net**	**672,900.18**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,806,901.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,239,900.18**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-614,167.24
0900	4801	C	E										X		U		N	3		613,849.28
0900	4901	C	B										X		U		N	3		-213,077.39
0900	4901	C	E										X		U		N	3		2,763,562.72
0900	4902	C	E					MAND					X		U		N		D	2,129,321.61
Sub-total, 0900																				**4,679,488.98**
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,972,529.54
1000	4801	C	B										X		U		N	3		-614,167.24
1000	4901	C	B										X		U		N	3		-213,077.39
Sub-total, 1000																				**4,145,284.91**
1023	4147	C	E										X		U		N			-2,958,892.26
1050 , Unob Bal: Unobligated balance (total)																				**1,186,392.65**
1400	4141	D	E				T	MAND					X		U		N			11,174,799.00
1440 , BA: Mand: Borrowing authority (total)																				**11,174,799.00**
1800	4261	D	E					MAND					X		U		N			4,699.11
1800	4262	D	E					MAND					X		U		N			1,081,202.56
1800	4263	D	E					MAND					X		U		N			1,631,468.42
1800	4265	D	E					MAND					X		U		N			0.01

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			7,938.83
1800	4271	D	E					MAND					X		U		N			672,900.18
Sub-total, 1800																				**3,398,209.11**
1801	4283	D	E					MAND					X		U		N	3	N	281,237.50
1850 , BA: Mand: Spending auth: Total																				**3,679,446.61**
1900 , Budget authority total (disc. and mand.)																				**14,854,245.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,040,638.26**
1941	4610	C	E		A										U		N	3		2,327,057.44

Change in Obl Bal

3000	4801	C	B										X		U		N	3		614,167.24
3000	4901	C	B										X		U		N	3		213,077.39
Sub-total, 3000																				**827,244.63**
3010	4801	C	B										X		U		N	3		-614,167.24
3010	4801	C	E										X		U		N	3		613,849.28
3010	4901	C	B										X		U		N	3		-213,077.39
3010	4901	C	E										X		U		N	3		2,763,562.72
3010	4902	C	E					MAND					X		U		N		D	2,129,321.61
Sub-total, 3010																				**4,679,488.98**
3020	4902	C	E					MAND					X		U		N		D	-2,129,321.61

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		613,849.28
3050	4901	C	E												U		N	3		2,763,562.72
Sub-total, 3050																				**3,377,412.00**
3070	4283	D	E					MAND					X		U		N	3	N	-281,237.50
3090	4283	D	E					MAND							U		N	3	N	-281,237.50
3100 , Memo: Obligated balance, start of year																				**827,244.63**
3200 , Memo: Obligated balance, end of year																				**3,096,174.50**

BA & O, Net

4090 , Mand: Budget authority, gross																				**14,854,245.61**
4110	4902	C	E					MAND					X		U		N		D	2,129,321.61
4120	4271	D	E					MAND					X		U		N			-672,900.18
4123	4261	D	E					MAND					X		U		N			-4,699.11
4123	4262	D	E					MAND					X		U		N			-1,081,202.56
4123	4263	D	E					MAND					X		U		N			-1,631,468.42
4123	4265	D	E					MAND					X		U		N			-0.01
4123	4266	D	E					MAND					X		U		N			-7,938.83
Sub-total, 4123																				**-2,725,308.93**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-3,398,209.11**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Native American Direct Loan Financing Account**
Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 -000-0**
GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	3	N	-281,237.50
4150 , Mand: Additional offsets against BA only (total)																				**-281,237.50**
4160 , Mand: Budget authority, net																				**11,174,799.00**
4170 , Mand: Outlays, net																				**-1,268,887.50**
4180 , Budget authority, net (disc. and mand.)																				**11,174,799.00**
4190 , Outlays, net (disc. and mand.)																				**-1,268,887.50**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**4,679,488.98**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**4,145,284.91**
1023	**,**								**Unob Bal: Applied to repay debt**											**-2,958,892.26**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,186,392.65**
1400	**,**								**BA: Mand: Borrowing authority**											**11,174,799.00**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**11,174,799.00**
1800	**,**								**BA: Mand: Spending auth: Collected**											**3,398,209.11**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**281,237.50**
1850	**,**								**BA: Mand: Spending auth: Total**											**3,679,446.61**
1900	**,**								**Budget authority total (disc. and mand.)**											**14,854,245.61**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**16,040,638.26**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**2,327,057.44**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**827,244.63**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**4,679,488.98**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,129,321.61**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Native American Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,377,412.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-281,237.50**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-281,237.50**
3100	**,**	**Memo: Obligated balance, start of year**																		**827,244.63**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,096,174.50**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**14,854,245.61**
4110	**,**	**Mand: Outlays, gross (total)**	**2,129,321.61**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-672,900.18**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,725,308.93**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-3,398,209.11**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-281,237.50**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-281,237.50**
4160	**,**	**Mand: Budget authority, net**	**11,174,799.00**
4170	**,**	**Mand: Outlays, net**	**-1,268,887.50**
4180	**,**	**Budget authority, net (disc. and mand.)**	**11,174,799.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-1,268,887.50**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Transitional Housing Direct Loan Financing Account**
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-45,683.29
0900	4901	C	E										X		U		N	3		98,339.75
0900	4902	C	E					MAND					X		U		N		D	397,867.55
Sub-total, 0900																				**450,524.01**
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,767,527.95
1000	4901	C	B										X		U		N	3		-45,683.29
Sub-total, 1000																				**4,721,844.66**
1050 , Unob Bal: Unobligated balance (total)																				**4,721,844.66**
1800	4261	D	E					MAND					X		U		N			3,771.92
1800	4262	D	E					MAND					X		U		N			46,545.21
1800	4263	D	E					MAND					X		U		N			144,155.98
Sub-total, 1800																				**194,473.11**
1801	4283	D	E					MAND					X		U		N	3	N	161,821.76
1825	4146	C	E	S				MAND					X		U		N	3	D	-33,859.98
1850 , BA: Mand: Spending auth: Total																				**322,434.89**
1900 , Budget authority total (disc. and mand.)																				**322,434.89**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Transitional Housing Direct Loan Financing Account**
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**5,044,279.55**
1941	4450	C	E												U		N	3		4,455,129.66
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		45,683.29
3010	4901	C	B										X		U		N	3		-45,683.29
3010	4901	C	E										X		U		N	3		98,339.75
3010	4902	C	E					MAND					X		U		N		D	397,867.55
Sub-total, 3010																				**450,524.01**
3020	4902	C	E					MAND					X		U		N		D	-397,867.55
3050	4901	C	E												U		N	3		98,339.75
3070	4283	D	E					MAND					X		U		N	3	N	-161,821.76
3090	4283	D	E					MAND							U		N	3	N	-161,821.76
3100 , Memo: Obligated balance, start of year																				**45,683.29**
3200 , Memo: Obligated balance, end of year																				**-63,482.01**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**322,434.89**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Transitional Housing Direct Loan Financing Account**
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 -000-0**
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		D	397,867.55
4123	4261	D	E					MAND					X		U		N			-3,771.92
4123	4262	D	E					MAND					X		U		N			-46,545.21
4123	4263	D	E					MAND					X		U		N			-144,155.98
Sub-total, 4123																				**-194,473.11**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-194,473.11**
4140	4283	D	E					MAND					X		U		N	3	N	-161,821.76
4150 , Mand: Additional offsets against BA only (total)																				**-161,821.76**
4160 , Mand: Budget authority, net																				**-33,859.98**
4170 , Mand: Outlays, net																				**203,394.44**
4180 , Budget authority, net (disc. and mand.)																				**-33,859.98**
4190 , Outlays, net (disc. and mand.)																				**203,394.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4258** 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**																		**450,524.01**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,721,844.66**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,721,844.66**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**194,473.11**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**161,821.76**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-33,859.98**
1850	**,**	**BA: Mand: Spending auth: Total**																		**322,434.89**
1900	**,**	**Budget authority total (disc. and mand.)**																		**322,434.89**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**5,044,279.55**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,455,129.66**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**45,683.29**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**450,524.01**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-397,867.55**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**98,339.75**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-161,821.76**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4258** 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
3090	**,**																			**-161,821.76**
3100	**,**																			**45,683.29**
3200	**,**																			**-63,482.01**

BA & O, Net

4090	**,**																			**322,434.89**
4110	**,**																			**397,867.55**
4123	**,**																			**-194,473.11**
4130	**,**																			**-194,473.11**
4140	**,**																			**-161,821.76**
4150	**,**																			**-161,821.76**
4160	**,**																			**-33,859.98**
4170	**,**																			**203,394.44**
4180	**,**																			**-33,859.98**
4190	**,**																			**203,394.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	3		40,045.66
0900	4902	C	E					MAND					X		U		N		D	1,111,742.86
Sub-total, 0900																				**1,151,788.52**
Budgetary Resources																				
1000	4201	D	B												U		N	3		137,608.61
1023	4147	C	E										X		U		N			-137,608.61
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			3,041,046.31
1440 , BA: Mand: Borrowing authority (total)																				**3,041,046.31**
1800	4262	D	E					MAND					X		U		N			1,319,841.18
1800	4266	D	E					MAND					X		U		N			800.00
1800	4271	D	E					MAND					X		U		N			90,397.17
Sub-total, 1800																				**1,411,038.35**
1801	4283	D	E					MAND					X		U		N	3	N	9,835.74
1850 , BA: Mand: Spending auth: Total																				**1,420,874.09**
1900 , Budget authority total (disc. and mand.)																				**4,461,920.40**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**4,461,920.40**
1941	4610	C	E		A										U		N	3		1,920,258.13
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		40,045.66
3010	4902	C	E					MAND					X		U		N		D	1,111,742.86
Sub-total, 3010																				**1,151,788.52**
3020	4902	C	E					MAND					X		U		N		D	-1,111,742.86
3050	4901	C	E												U		N	3		40,045.66
3070	4283	D	E					MAND					X		U		N	3	N	-9,835.74
3090	4283	D	E					MAND							U		N	3	N	-9,835.74
3200 , Memo: Obligated balance, end of year																				**30,209.92**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**4,461,920.40**
4110	4902	C	E					MAND					X		U		N		D	1,111,742.86
4120	4271	D	E					MAND					X		U		N			-90,397.17
4123	4262	D	E					MAND					X		U		N			-1,319,841.18

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 -000-0**
GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			-800.00
Sub-total, 4123																				**-1,320,641.18**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,411,038.35**
4140	4283	D	E					MAND					X		U		N	3	N	-9,835.74
4150 , Mand: Additional offsets against BA only (total)																				**-9,835.74**
4160 , Mand: Budget authority, net																				**3,041,046.31**
4170 , Mand: Outlays, net																				**-299,295.49**
4180 , Budget authority, net (disc. and mand.)																				**3,041,046.31**
4190 , Outlays, net (disc. and mand.)																				**-299,295.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4112** 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**																			**1,151,788.52**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**137,608.61**
1023	**, Unob Bal: Applied to repay debt**																			**-137,608.61**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1400	**, BA: Mand: Borrowing authority**																			**3,041,046.31**
1440	**, BA: Mand: Borrowing authority (total)**																			**3,041,046.31**
1800	**, BA: Mand: Spending auth: Collected**																			**1,411,038.35**
1801	**, BA: Mand: Spending auth: Chng uncoll pymts Fed src**																			**9,835.74**
1850	**, BA: Mand: Spending auth: Total**																			**1,420,874.09**
1900	**, Budget authority total (disc. and mand.)**																			**4,461,920.40**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**4,461,920.40**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**1,920,258.13**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,151,788.52**
3020	**, Ob Bal: Outlays (gross)**																			**-1,111,742.86**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**40,045.66**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4112** 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	**,**																			**-9,835.74**
3090	**,**																			**-9,835.74**
3200	**,**																			**30,209.92**

BA & O, Net

4090	**,**																			**4,461,920.40**
4110	**,**																			**1,111,742.86**
4120	**,**																			**-90,397.17**
4123	**,**																			**-1,320,641.18**
4130	**,**																			**-1,411,038.35**
4140	**,**																			**-9,835.74**
4150	**,**																			**-9,835.74**
4160	**,**																			**3,041,046.31**
4170	**,**																			**-299,295.49**
4180	**,**																			**3,041,046.31**
4190	**,**																			**-299,295.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Post-Vietnam Era Veterans Education Account**
Treasury Account: **Post-Vietnam Era Veterans Education Account**
Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,367,720.98
0900	4901	C	E										X		U		N	7		1,366,479.29
0900	4902	C	E					MAND	BAL				X		U		N		N	174,593.70
Sub-total, 0900																				**173,352.01**
Budgetary Resources																				
1000	4201	D	B												U		N	7		63,606,779.20
1000	4901	C	B										X		U		N	7		-1,367,720.98
Sub-total, 1000																				**62,239,058.22**
1050 , Unob Bal: Unobligated balance (total)																				**62,239,058.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,239,058.22**
1941	4450	C	E												U		N	7		61,827,058.22
1941	4610	C	E		A										U		N	7		238,647.99
Sub-total, 1941																				**62,065,706.21**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		1,367,720.98
3010	4901	C	B										X		U		N	7		-1,367,720.98
3010	4901	C	E										X		U		N	7		1,366,479.29
3010	4902	C	E					MAND	BAL				X		U		N		N	174,593.70

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Post-Vietnam Era Veterans Education Account**
Treasury Account: **Post-Vietnam Era Veterans Education Account**
Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133 -000-0**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**173,352.01**
3020	4902	C	E					MAND	BAL				X		U		N		N	-174,593.70
3050	4901	C	E												U		N	7		1,366,479.29
3100 , Memo: Obligated balance, start of year																				**1,367,720.98**
3200 , Memo: Obligated balance, end of year																				**1,366,479.29**

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	174,593.70
4110	4902	C	E					MAND	BAL				X		U		N		N	174,593.70
4170 , Mand: Outlays, net																				**174,593.70**
4190 , Outlays, net (disc. and mand.)																				**174,593.70**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**
Treasury Account:
Budget Account ID: **029-25-8133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**173,352.01**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**62,239,058.22**
1050	**, Unob Bal: Unobligated balance (total)**																			**62,239,058.22**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**62,239,058.22**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**62,065,706.21**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,367,720.98**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**173,352.01**
3020	**, Ob Bal: Outlays (gross)**																			**-174,593.70**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,366,479.29**
3100	**, Memo: Obligated balance, start of year**																			**1,367,720.98**
3200	**, Memo: Obligated balance, end of year**																			**1,366,479.29**
BA & O, Net																				
4101	**, Mand: Outlays from balances**																			**174,593.70**
4110	**, Mand: Outlays, gross (total)**																			**174,593.70**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**
Treasury Account:
Budget Account ID: **029-25-8133** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**174,593.70**
4190	**,**	**Outlays, net (disc. and mand.)**																		**174,593.70**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-947,213,112.39
0900	4901	C	E										X		U		N	7		892,150,272.10
0900	4902	C	E					MAND	NEW				X		U		N		N	25,940,266.38
0900	4902	C	E					MAND	NEW				X		U		N		N	240,123,512.74
0900	4902	C	E					MAND	BAL				X		U		N		N	447,083,838.57
Sub-total, 0900																				**658,084,777.40**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,911,753,125.60
1000	4397	C	B	P				MAND					X		U		N	7		-3,964,540,013.21
1000	4901	C	B										X		U		N	7		-947,213,112.39
Sub-total, 1000																				**0.00**
1033	4972	D	E			X		MAND					X		U		N			34,337.05
1050 , Unob Bal: Unobligated balance (total)																				**34,337.05**
1201	4114	D	E	P				MAND					X		U		N	7		240,123,512.74
1203	4157	D	E	P									X		U		N	7		391,986,661.23
1234	4397	C	B	P				MAND					X		U		N	7		3,964,540,013.21
1234	4397	C	E	P				MAND					X		U		N	7		-3,964,540,013.21
Sub-total, 1234																				**0.00**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	**, BA: Mand: Appropriation (total)**																			**632,110,173.97**
1800	4252	D	E			X		MAND					X		U		N			25,940,266.38
1850	**, BA: Mand: Spending auth: Total**																			**25,940,266.38**
1900	**, Budget authority total (disc. and mand.)**																			**658,050,440.35**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**658,084,777.40**

Change in Obl Bal

3000	4901	C	B										X		U		N	7		947,213,112.39
3010	4901	C	B										X		U		N	7		-947,213,112.39
3010	4901	C	E										X		U		N	7		892,150,272.10
3010	4902	C	E					MAND	NEW				X		U		N		N	25,940,266.38
3010	4902	C	E					MAND	NEW				X		U		N		N	240,123,512.74
3010	4902	C	E					MAND	BAL				X		U		N		N	447,083,838.57
Sub-total, 3010																				**658,084,777.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-447,083,838.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-240,123,512.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,940,266.38
Sub-total, 3020																				**-713,147,617.69**
3050	4901	C	E												U		N	7		892,150,272.10

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**947,213,112.39**
3200 , Memo: Obligated balance, end of year																				**892,150,272.10**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**658,050,440.35**
4100	4902	C	E					MAND	NEW				X		U		N		N	25,940,266.38
4100	4902	C	E					MAND	NEW				X		U		N		N	240,123,512.74
Sub-total, 4100																				**266,063,779.12**
4101	4902	C	E					MAND	BAL				X		U		N		N	447,083,838.57
4110	4902	C	E					MAND	NEW				X		U		N		N	25,940,266.38
4110	4902	C	E					MAND	NEW				X		U		N		N	240,123,512.74
4110	4902	C	E					MAND	BAL				X		U		N		N	447,083,838.57
Sub-total, 4110																				**713,147,617.69**
4123	4252	D	E			X		MAND					X		U		N			-25,940,266.38
4123	4972	D	E			X		MAND					X		U		N			-34,337.05
Sub-total, 4123																				**-25,974,603.43**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-25,974,603.43**
4143	4972	D	E			X		MAND					X		U		N			34,337.05
4150 , Mand: Additional offsets against BA only (total)																				**34,337.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **National Service Life Insurance Fund**
Treasury Account: **National Service Life Insurance Fund**
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132 -000-0**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**632,110,173.97**
4170	**,**	**Mand: Outlays, net**																		**687,173,014.26**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**632,110,173.97**
4190	**,**	**Outlays, net (disc. and mand.)**																		**687,173,014.26**

Memo Entries

5000	1610	D	B			F					20				U		N			4,903,201,000.00
5001	1610	D	E			F					20	0550			U		N			4,455,623,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, National Service Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8132** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**658,084,777.40**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**34,337.05**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**34,337.05**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**240,123,512.74**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**391,986,661.23**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**632,110,173.97**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**25,940,266.38**
1850	**,**	**BA: Mand: Spending auth: Total**																		**25,940,266.38**
1900	**,**	**Budget authority total (disc. and mand.)**																		**658,050,440.35**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**658,084,777.40**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**947,213,112.39**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**658,084,777.40**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-713,147,617.69**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, National Service Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8132** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**892,150,272.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**947,213,112.39**
3200	**,**	**Memo: Obligated balance, end of year**																		**892,150,272.10**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**658,050,440.35**
4100	**,**	**Mand: Outlays from new authority**	**266,063,779.12**
4101	**,**	**Mand: Outlays from balances**	**447,083,838.57**
4110	**,**	**Mand: Outlays, gross (total)**	**713,147,617.69**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-25,974,603.43**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-25,974,603.43**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**34,337.05**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**34,337.05**
4160	**,**	**Mand: Budget authority, net**	**632,110,173.97**
4170	**,**	**Mand: Outlays, net**	**687,173,014.26**
4180	**,**	**Budget authority, net (disc. and mand.)**	**632,110,173.97**
4190	**,**	**Outlays, net (disc. and mand.)**	**687,173,014.26**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**4,903,201,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, National Service Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8132** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**Memo: Invest, EOY: Fed securities: Par value** **4,455,623,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,282,702.96
0900	4901	C	E										X		U		N	7		1,833,642.90
0900	4902	C	E					MAND	NEW				X		U		N		N	24,633.73
0900	4902	C	E					MAND	NEW				X		U		N		N	125,483.47
0900	4902	C	E					MAND	BAL				X		U		N		N	1,210,086.32
Sub-total, 0900																				**911,143.46**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,866,837.95
1000	4397	C	B	P				MAND					X		U		N	7		-3,584,134.99
1000	4901	C	B										X		U		N	7		-2,282,702.96
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		125,483.47
1203	4157	D	E	P									X		U		N	7		761,026.26
1234	4397	C	B	P				MAND					X		U		N	7		3,584,134.99
1234	4397	C	E	P				MAND					X		U		N	7		-3,584,134.99
Sub-total, 1234																				**0.00**
1260 , BA: Mand: Appropriation (total)																				**886,509.73**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			X		MAND					X		U		N			24,633.73
1850 , BA: Mand: Spending auth: Total																				**24,633.73**
1900 , Budget authority total (disc. and mand.)																				**911,143.46**
1930 , Total budgetary resources avail (disc. and mand.)																				**911,143.46**

Change in Obl Bal

3000	4901	C	B										X		U		N	7		2,282,702.96
3010	4901	C	B										X		U		N	7		-2,282,702.96
3010	4901	C	E										X		U		N	7		1,833,642.90
3010	4902	C	E					MAND	NEW				X		U		N		N	24,633.73
3010	4902	C	E					MAND	NEW				X		U		N		N	125,483.47
3010	4902	C	E					MAND	BAL				X		U		N		N	1,210,086.32
Sub-total, 3010																				**911,143.46**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,210,086.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-125,483.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-24,633.73
Sub-total, 3020																				**-1,360,203.52**
3050	4901	C	E												U		N	7		1,833,642.90
3100 , Memo: Obligated balance, start of year																				**2,282,702.96**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,833,642.90**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**911,143.46**
4100	4902	C	E					MAND	NEW				X		U		N		N	24,633.73
4100	4902	C	E					MAND	NEW				X		U		N		N	125,483.47
Sub-total, 4100																				**150,117.20**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,210,086.32
4110	4902	C	E					MAND	NEW				X		U		N		N	24,633.73
4110	4902	C	E					MAND	NEW				X		U		N		N	125,483.47
4110	4902	C	E					MAND	BAL				X		U		N		N	1,210,086.32
Sub-total, 4110																				**1,360,203.52**
4123	4252	D	E			X		MAND					X		U		N			-24,633.73
4130 , Mand: Offsets against gross BA and outlays (total)																				**-24,633.73**
4160 , Mand: Budget authority, net																				**886,509.73**
4170 , Mand: Outlays, net																				**1,335,569.79**
4180 , Budget authority, net (disc. and mand.)																				**886,509.73**
4190 , Outlays, net (disc. and mand.)																				**1,335,569.79**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **United States Government Life Insurance Fund**
Treasury Account: **United States Government Life Insurance Fund**
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Memo Entries																				
5000	1610	D	B			F					20	0550			U		N			5,598,000.00
5001	1610	D	E			F					20	0550			U		N			4,468,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, United States Government Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8150** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**911,143.46**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**125,483.47**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**761,026.26**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**886,509.73**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**24,633.73**
1850	**,**	**BA: Mand: Spending auth: Total**																		**24,633.73**
1900	**,**	**Budget authority total (disc. and mand.)**																		**911,143.46**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**911,143.46**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**2,282,702.96**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**911,143.46**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,360,203.52**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,833,642.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, United States Government Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8150** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,282,702.96**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,833,642.90**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**911,143.46**
4100	**,**	**Mand: Outlays from new authority**	**150,117.20**
4101	**,**	**Mand: Outlays from balances**	**1,210,086.32**
4110	**,**	**Mand: Outlays, gross (total)**	**1,360,203.52**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-24,633.73**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-24,633.73**
4160	**,**	**Mand: Budget authority, net**	**886,509.73**
4170	**,**	**Mand: Outlays, net**	**1,335,569.79**
4180	**,**	**Budget authority, net (disc. and mand.)**	**886,509.73**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,335,569.79**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**5,598,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**4,468,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	8		-441,526,705.87
0900	4901	C	E										X		U		N	8		436,903,157.93
0900	4902	C	E					MAND	NEW				X		U		N		N	31,707,583.89
0900	4902	C	E					MAND	BAL				X		U		N		N	39,898,529.06
0900	4902	C	E					MAND	NEW				X		U		N		N	85,579,615.18
Sub-total, 0900																				**152,562,180.19**
Budgetary Resources																				
1000	4201	D	B												U		N	8		1,787,116,433.00
1000	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
1000	4901	C	B										X		U		N	8		-441,526,705.87
Sub-total, 1000																				**1,367,446,675.59**
1033	4972	D	E			X		MAND					X		U		N			13,320.11
1050 , Unob Bal: Unobligated balance (total)																				**1,367,459,995.70**
1800	4252	D	E			X		MAND					X		U		N			31,707,583.89
1800	4273	D	E					MAND					X		U		N	8	N	85,579,615.18
Sub-total, 1800																				**117,287,199.07**
1801	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
1850 , BA: Mand: Spending auth: Total																				**95,430,250.61**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**95,430,250.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,462,890,246.31**
1941	4450	C	E												U		N	8		1,280,201,839.59
1941	4610	C	E		A										U		N	8		30,126,226.53
Sub-total, 1941																				**1,310,328,066.12**

Change in Obl Bal

3000	4901	C	B										X		U		N	8		441,526,705.87
3010	4901	C	B										X		U		N	8		-441,526,705.87
3010	4901	C	E										X		U		N	8		436,903,157.93
3010	4902	C	E					MAND	NEW				X		U		N		N	31,707,583.89
3010	4902	C	E					MAND	BAL				X		U		N		N	39,898,529.06
3010	4902	C	E					MAND	NEW				X		U		N		N	85,579,615.18
Sub-total, 3010																				**152,562,180.19**
3020	4902	C	E					MAND	NEW				X		U		N		N	-85,579,615.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-39,898,529.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,707,583.89
Sub-total, 3020																				**-157,185,728.13**
3050	4901	C	E												U		N	8		436,903,157.93
3060	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
3070	4283	D	B					MAND					X		U		N	8	N	21,856,948.46

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**419,669,757.41**
3200 , Memo: Obligated balance, end of year																				**436,903,157.93**

BA & O, Net

4090 , Mand: Budget authority, gross																				**95,430,250.61**
4100	4902	C	E					MAND	NEW				X		U		N		N	31,707,583.89
4100	4902	C	E					MAND	NEW				X		U		N		N	85,579,615.18
Sub-total, 4100																				**117,287,199.07**
4101	4902	C	E					MAND	BAL				X		U		N		N	39,898,529.06
4110	4902	C	E					MAND	NEW				X		U		N		N	31,707,583.89
4110	4902	C	E					MAND	BAL				X		U		N		N	39,898,529.06
4110	4902	C	E					MAND	NEW				X		U		N		N	85,579,615.18
Sub-total, 4110																				**157,185,728.13**
4121	4273	D	E					MAND					X		U		N	8	N	-85,579,615.18
4123	4252	D	E			X		MAND					X		U		N			-31,707,583.89
4123	4972	D	E			X		MAND					X		U		N			-13,320.11
Sub-total, 4123																				**-31,720,904.00**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-117,300,519.18**
4140	4283	D	B					MAND					X		U		N	8	N	21,856,948.46

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Veterans Special Life Insurance Fund**
Treasury Account: **Veterans Special Life Insurance Fund**
Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455 -000-0**
GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			13,320.11
4150 , Mand: Additional offsets against BA only (total)																				**21,870,268.57**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**39,885,208.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**39,885,208.95**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			1,785,419,000.00
5001	1610	D	E			F					20	0550			U		N			1,745,405,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Special Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8455** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**152,562,180.19**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,367,446,675.59**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**13,320.11**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,367,459,995.70**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**117,287,199.07**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-21,856,948.46**
1850	**,**	**BA: Mand: Spending auth: Total**																		**95,430,250.61**
1900	**,**	**Budget authority total (disc. and mand.)**																		**95,430,250.61**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,462,890,246.31**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,310,328,066.12**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**441,526,705.87**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**152,562,180.19**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-157,185,728.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**436,903,157.93**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-21,856,948.46**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Special Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8455** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**21,856,948.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**419,669,757.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**436,903,157.93**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**95,430,250.61**
4100	**,**	**Mand: Outlays from new authority**	**117,287,199.07**
4101	**,**	**Mand: Outlays from balances**	**39,898,529.06**
4110	**,**	**Mand: Outlays, gross (total)**	**157,185,728.13**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-85,579,615.18**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-31,720,904.00**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-117,300,519.18**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**21,856,948.46**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**13,320.11**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**21,870,268.57**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**39,885,208.95**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**39,885,208.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Special Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8455** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Memo Entries

5000	**Memo: Invest, SOY: Fed securities: Par value**	**1,785,419,000.00**
5001	**Memo: Invest, EOY: Fed securities: Par value**	**1,745,405,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		-297,223,761.13
0900	4801	C	B										X		U		N	1		-3,655,653.13
0900	4801	C	E										X		U		N	1		1,584,096.52
0900	4801	C	E										X		U		N	1		326,506,253.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	957,728.10
0900	4901	C	B										X		U		N	1		-77,323,332.87
0900	4901	C	B										X		U		N	1		-167,863.13
0900	4901	C	E										X		U		N	1		146,137.50
0900	4901	C	E										X		U		N	1		56,619,697.57
0900	4902	C	E					DISC	NEW				X		U		N		N	28,616.74
0900	4902	C	E					DISC	BAL				X		U		N		N	4,490,294.73
0900	4902	C	E					DISC	BAL				X		U		N		N	239,536,299.05
Sub-total, 0900																				**250,326,442.46**

Budgetary Resources

1000	4201	D	B												U		N	1		1,764,896,149.65
1000	4801	C	B										X		U		N	1		-297,223,761.13
1000	4801	C	B										X		U		N	1		-3,655,653.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
1000	4901	C	B										X		U		N	1		-77,323,332.87
1000	4901	C	B										X		U		N	1		-167,863.13
Sub-total, 1000																				**1,385,353,468.47**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			34,154,127.51
1021	4971	D	E										X		U		N			573.28
Sub-total, 1021																				**34,154,700.79**
1050 , Unob Bal: Unobligated balance (total)																				**1,419,508,169.26**
1100	4119	D	E	P				DISC					X	X	U		N	1		80,000,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-53,510,000.00
1160 , BA: Disc: Appropriation (total)																				**26,490,000.00**
1900 , Budget authority total (disc. and mand.)																				**26,490,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,445,998,169.26**
1941	4610	C	E		A										U		N	1		1,195,671,726.80

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,655,653.13
3000	4801	C	B										X		U		N	1		297,223,761.13
3000	4901	C	B										X		U		N	1		167,863.13
3000	4901	C	B										X		U		N	1		77,323,332.87
Sub-total, 3000																				**378,370,610.26**
3010	4801	C	B										X		U		N	1		-297,223,761.13
3010	4801	C	B										X		U		N	1		-3,655,653.13
3010	4801	C	E										X		U		N	1		1,584,096.52

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		326,506,253.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	957,728.10
3010	4901	C	B										X		U		N	1		-77,323,332.87
3010	4901	C	B										X		U		N	1		-167,863.13
3010	4901	C	E										X		U		N	1		146,137.50
3010	4901	C	E										X		U		N	1		56,619,697.57
3010	4902	C	E					DISC	NEW				X		U		N		N	28,616.74
3010	4902	C	E					DISC	BAL				X		U		N		N	4,490,294.73
3010	4902	C	E					DISC	BAL				X		U		N		N	239,536,299.05
Sub-total, 3010																				**250,326,442.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,172,070.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-957,728.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-239,536,299.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,490,294.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,616.74
Sub-total, 3020																				**-243,840,867.70**
3040	4871	D	E										X		U		N			-34,154,127.51
3040	4971	D	E										X		U		N			-573.28
Sub-total, 3040																				**-34,154,700.79**
3050	4801	C	E												U		N	1		1,584,096.52
3050	4801	C	E												U		N	1		326,506,253.43
3050	4871	D	E												U		N			-34,154,127.51
3050	4901	C	E												U		N	1		146,137.50
3050	4901	C	E												U		N	1		56,619,697.57

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-573.28
Sub-total, 3050																				**350,701,484.23**
3100 , Memo: Obligated balance, start of year																				**378,370,610.26**
3200 , Memo: Obligated balance, end of year																				**350,701,484.23**

BA & O, Net

4000 , Disc: Budget authority, gross																				**26,490,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	28,616.74
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	957,728.10
4011	4902	C	E					DISC	BAL				X		U		N		N	4,490,294.73
4011	4902	C	E					DISC	BAL				X		U		N		N	239,536,299.05
Sub-total, 4011																				**243,812,250.96**
4020 , Disc: Outlays, gross (total)																				**243,840,867.70**
4070 , Disc: Budget authority, net																				**26,490,000.00**
4080 , Disc: Outlays, net																				**243,840,867.70**
4180 , Budget authority, net (disc. and mand.)																				**26,490,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**243,840,867.70**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		66,717,173.62
0900	4802	C	E					DISC	NEW				X		U		N	1	N	493,385,202.93
0900	4902	C	E					DISC	NEW				X		U		N		N	136,109,340.18
Sub-total, 0900																				**696,211,716.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,163,800,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N			351,589,256.00
1121	4193	D	E	P		F		DISC			36		X		U		N			273,410,744.00
Sub-total, 1121																				**625,000,000.00**
1134	4395	C	E	P				DISC							U		N	1	N	-595,490,000.00
1160 , BA: Disc: Appropriation (total)																				**1,193,310,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,193,310,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,193,310,000.00**
1941	4610	C	E		A										U		N	1		497,098,283.27
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		66,717,173.62

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	493,385,202.93
3010	4902	C	E					DISC	NEW				X		U		N		N	136,109,340.18
Sub-total, 3010																				**696,211,716.73**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-493,385,202.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-136,109,340.18
Sub-total, 3020																				**-629,494,543.11**
3050	4801	C	E												U		N	1		66,717,173.62
3200 , Memo: Obligated balance, end of year																				**66,717,173.62**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,193,310,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	493,385,202.93
4010	4902	C	E					DISC	NEW				X		U		N		N	136,109,340.18
Sub-total, 4010																				**629,494,543.11**
4020 , Disc: Outlays, gross (total)																				**629,494,543.11**
4070 , Disc: Budget authority, net																				**1,193,310,000.00**
4080 , Disc: Outlays, net																				**629,494,543.11**
4180 , Budget authority, net (disc. and mand.)																				**1,193,310,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**629,494,543.11**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-12,582,108.16
0900	4801	C	E										X		U		N	1		25,482,728.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	154,941.35
0900	4901	C	B										X		U		N	1		-31,313.09
0900	4901	C	E										X		U		N	1		656,303.34
0900	4902	C	E					DISC	BAL				X		U		N		N	21,670,067.76
Sub-total, 0900																				**34,839,962.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		510,731,972.46
1000	4801	C	B										X		U		N	1		-12,582,108.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
1000	4901	C	B										X		U		N	1		-31,313.09
Sub-total, 1000																				**497,607,893.74**
1021	4871	D	E										X		U		N			198,382.09
1050 , Unob Bal: Unobligated balance (total)																				**497,806,275.83**
1930 , Total budgetary resources avail (disc. and mand.)																				**497,806,275.83**
1941	4610	C	E		A										U		N	1		462,966,313.71

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		12,582,108.16
3000	4901	C	B										X		U		N	1		31,313.09
Sub-total, 3000																				**12,613,421.25**
3010	4801	C	B										X		U		N	1		-12,582,108.16
3010	4801	C	E										X		U		N	1		25,482,728.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	154,941.35
3010	4901	C	B										X		U		N	1		-31,313.09
3010	4901	C	E										X		U		N	1		656,303.34
3010	4902	C	E					DISC	BAL				X		U		N		N	21,670,067.76
Sub-total, 3010																				**34,839,962.12**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	510,657.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-154,941.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,670,067.76
Sub-total, 3020																				**-21,314,351.64**
3040	4871	D	E										X		U		N			-198,382.09
3050	4801	C	E												U		N	1		25,482,728.39
3050	4871	D	E												U		N			-198,382.09
3050	4901	C	E												U		N	1		656,303.34
Sub-total, 3050																				**25,940,649.64**
3100 , Memo: Obligated balance, start of year																				**12,613,421.25**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL 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																					**25,940,649.64**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-510,657.47
4011	4802	C	E					DISC	BAL				X			U		N	1	N	154,941.35
4011	4902	C	E					DISC	BAL				X			U		N		N	21,670,067.76
Sub-total, 4011																					**21,314,351.64**
4020 , Disc: Outlays, gross (total)																					**21,314,351.64**
4080 , Disc: Outlays, net																					**21,314,351.64**
4190 , Outlays, net (disc. and mand.)																					**21,314,351.64**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-178,124,724.60
0900	4801	C	E										X		U		N	1		124,332,661.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,518.10
0900	4901	C	B										X		U		N	1		-914,768.26
0900	4901	D	E										X		U		N	1		-759,849.43
0900	4902	C	E					DISC	BAL				X		U		N		N	67,400,925.22
Sub-total, 0900																				**11,343,928.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		240,744,764.09
1000	4801	C	B										X		U		N	1		-178,124,724.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
1000	4901	C	B										X		U		N	1		-914,768.26
Sub-total, 1000																				**61,079,436.39**
1021	4871	D	E										X		U		N			280,082.83
1050 , Unob Bal: Unobligated balance (total)																				**61,359,519.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**61,359,519.22**
1941	4610	C	E		A										U		N	1		50,015,591.13

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.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		178,124,724.60
3000	4901	C	B										X		U		N	1		914,768.26
Sub-total, 3000																				**179,039,492.86**
3010	4801	C	B										X		U		N	1		-178,124,724.60
3010	4801	C	E										X		U		N	1		124,332,661.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,518.10
3010	4901	C	B										X		U		N	1		-914,768.26
3010	4901	D	E										X		U		N	1		-759,849.43
3010	4902	C	E					DISC	BAL				X		U		N		N	67,400,925.22
Sub-total, 3010																				**11,343,928.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	625,834.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,518.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-67,400,925.22
Sub-total, 3020																				**-66,810,608.48**
3040	4871	D	E										X		U		N			-280,082.83
3050	4801	C	E												U		N	1		124,332,661.90
3050	4871	D	E												U		N			-280,082.83
3050	4901	D	E												U		N	1		-759,849.43
Sub-total, 3050																				**123,292,729.64**
3100 , Memo: Obligated balance, start of year																				**179,039,492.86**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL 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																					**123,292,729.64**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-625,834.84
4011	4802	C	E					DISC	BAL				X			U		N	1	N	35,518.10
4011	4902	C	E					DISC	BAL				X			U		N		N	67,400,925.22
Sub-total, 4011																					**66,810,608.48**
4020 , Disc: Outlays, gross (total)																					**66,810,608.48**
4080 , Disc: Outlays, net																					**66,810,608.48**
4190 , Outlays, net (disc. and mand.)																					**66,810,608.48**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-207,089,913.99
0900	4801	C	B										X		U		N	1		-56,050,159.36
0900	4801	C	E										X		U		N	1		102,352,424.41
0900	4801	C	E										X		U		N	1		160,730,583.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
0900	4901	C	B										X		U		N	1		-1,232,167.72
0900	4901	C	B										X		U		N	1		-519,726.59
0900	4901	C	E										X		U		N	1		618,920.46
0900	4901	C	E										X		U		N	1		3,525,757.07
0900	4902	C	E					DISC	BAL				X		U		N		N	24,299,316.99
0900	4902	C	E					DISC	BAL				X		U		N		N	96,792,951.94
Sub-total, 0900																				**123,427,986.33**
Budgetary Resources																				
1000	4201	D	B												U		N	1		430,617,571.20
1000	4801	C	B										X		U		N	1		-207,089,913.99
1000	4801	C	B										X		U		N	1		-56,050,159.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
1000	4901	C	B										X		U		N	1		-1,232,167.72
1000	4901	C	B										X		U		N	1		-519,726.59
Sub-total, 1000																				**165,495,603.54**
1021	4871	D	E										X		U		N			3,751,453.34

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**169,247,056.88**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**169,247,056.88**
1941	4610	C	E		A										U		N	1		45,819,070.55
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		56,050,159.36
3000	4801	C	B										X		U		N	1		207,089,913.99
3000	4901	C	B										X		U		N	1		519,726.59
3000	4901	C	B										X		U		N	1		1,232,167.72
Sub-total, 3000																				**264,891,967.66**
3010	4801	C	B										X		U		N	1		-207,089,913.99
3010	4801	C	B										X		U		N	1		-56,050,159.36
3010	4801	C	E										X		U		N	1		102,352,424.41
3010	4801	C	E										X		U		N	1		160,730,583.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
3010	4901	C	B										X		U		N	1		-1,232,167.72
3010	4901	C	B										X		U		N	1		-519,726.59
3010	4901	C	E										X		U		N	1		618,920.46
3010	4901	C	E										X		U		N	1		3,525,757.07
3010	4902	C	E					DISC	BAL				X		U		N		N	24,299,316.99
3010	4902	C	E					DISC	BAL				X		U		N		N	96,792,951.94

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**123,427,986.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	230,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-230,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,792,951.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,299,316.99
Sub-total, 3020																				**-121,092,268.93**
3040	4871	D	E										X		U		N			-3,751,453.34
3050	4801	C	E												U		N	1		102,352,424.41
3050	4801	C	E												U		N	1		160,730,583.12
3050	4871	D	E												U		N			-3,751,453.34
3050	4901	C	E												U		N	1		618,920.46
3050	4901	C	E												U		N	1		3,525,757.07
Sub-total, 3050																				**263,476,231.72**
3100 , Memo: Obligated balance, start of year																				**264,891,967.66**
3200 , Memo: Obligated balance, end of year																				**263,476,231.72**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	24,299,316.99
4011	4902	C	E					DISC	BAL				X		U		N		N	96,792,951.94
Sub-total, 4011																				**121,092,268.93**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**121,092,268.93**
4080	**, Disc: Outlays, net**																			**121,092,268.93**
4190	**, Outlays, net (disc. and mand.)**																			**121,092,268.93**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-94,320,620.55
0900	4801	C	E										X		U		Y	1		17,396,791.14
0900	4901	C	B										X		U		Y	1		-1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,139,593.41
Sub-total, 0900																				**35,215,764.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		130,536,384.55
1000	4801	C	B										X		U		Y	1		-94,320,620.55
1000	4901	C	B										X		U		Y	1		-1,000,000.00
Sub-total, 1000																				**35,215,764.00**
1050 , Unob Bal: Unobligated balance (total)																				**35,215,764.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**35,215,764.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		94,320,620.55
3000	4901	C	B										X		U		Y	1		1,000,000.00
Sub-total, 3000																				**95,320,620.55**
3010	4801	C	B										X		U		Y	1		-94,320,620.55
3010	4801	C	E										X		U		Y	1		17,396,791.14

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Major Projects**
Treasury Account: **Construction, Major Projects**
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110 -000-0**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,139,593.41
Sub-total, 3010																				**35,215,764.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,139,593.41
3050	4801	C	E												U		Y	1		17,396,791.14
3100 , Memo: Obligated balance, start of year																				**95,320,620.55**
3200 , Memo: Obligated balance, end of year																				**17,396,791.14**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	113,139,593.41
4020 , Disc: Outlays, gross (total)																				**113,139,593.41**
4080 , Disc: Outlays, net																				**113,139,593.41**
4190 , Outlays, net (disc. and mand.)																				**113,139,593.41**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Major Projects**
Treasury Account:
Budget Account ID: **029-40-0110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,151,365,799.73**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,144,752,166.14**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**38,384,619.05**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,183,136,785.19**
1100	**,**	**BA: Disc: Appropriation**																		**1,243,800,000.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**625,000,000.00**
1134	**,**	**BA: Disc: Appropriations precluded from obligation**																		**-649,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,219,800,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,219,800,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,402,936,785.19**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,251,570,985.46**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**930,236,112.58**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,151,365,799.73**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,195,692,233.27**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-38,384,619.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Major Projects**
Treasury Account:
Budget Account ID: **029-40-0110** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**847,525,059.99**
3100	**,**	**Memo: Obligated balance, start of year**																		**930,236,112.58**
3200	**,**	**Memo: Obligated balance, end of year**																		**847,525,059.99**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,219,800,000.00**
4010	**,**	**Disc: Outlays from new authority**	**629,523,159.85**
4011	**,**	**Disc: Outlays from balances**	**566,169,073.42**
4020	**,**	**Disc: Outlays, gross (total)**	**1,195,692,233.27**
4070	**,**	**Disc: Budget authority, net**	**1,219,800,000.00**
4080	**,**	**Disc: Outlays, net**	**1,195,692,233.27**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,219,800,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,195,692,233.27**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-177,517,629.30
0900	4801	C	B										X		U		N	1		-95,398,666.30
0900	4801	C	B										X		U		N	1		-1,379,702.94
0900	4801	C	E										X		U		N	1		833,763.69
0900	4801	C	E										X		U		N	1		134,480,907.20
0900	4801	C	E										X		U		N	1		151,645,697.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,608,873.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	30,542,670.87
0900	4901	C	B										X		U		N	1		-7,227,464.96
0900	4901	C	B										X		U		N	1		-544,953.80
0900	4901	C	B										X		U		N	1		-438,693.93
0900	4901	C	E										X		U		N	1		339,242.37
0900	4901	C	E										X		U		N	1		2,294,267.55
0900	4901	C	E										X		U		N	1		6,259,009.17
0900	4902	C	E					DISC	BAL				X		U		N		N	3,014,650.97
0900	4902	C	E					MAND	BAL				X		U		N		N	27,909,266.26
0900	4902	C	E					DISC	BAL				X		U		N		N	96,713,786.87
Sub-total, 0900																				**110,644,363.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		942,807,178.21

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-177,517,629.30
1000	4801	C	B										X		U		N	1		-95,398,666.30
1000	4801	C	B										X		U		N	1		-1,379,702.94
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
1000	4901	C	B										X		U		N	1		-7,227,464.96
1000	4901	C	B										X		U		N	1		-544,953.80
1000	4901	C	B										X		U		N	1		-438,693.93
Sub-total, 1000																				**593,809,405.33**
1010	4190	C	E	P		F					36		X		U		N			-195,348,000.00
1021	4871	D	E										X		U		N			32,265,544.63
1033	4972	D	E			F		DISC					X		U		N			1,150.22
1033	4972	D	E			X		DISC					X		U		N			9,701,275.14
Sub-total, 1033																				**9,702,425.36**
1050 , Unob Bal: Unobligated balance (total)																				**440,429,375.32**
1120	4193	C	E	P		F		DISC			36		X		U		N			-54,709,000.00
1160 , BA: Disc: Appropriation (total)																				**-54,709,000.00**
1900 , Budget authority total (disc. and mand.)																				**-54,709,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**385,720,375.32**
1941	4610	C	E		A										U		N	1		275,076,011.91

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		1,379,702.94
3000	4801	C	B										X		U		N	1		95,398,666.30
3000	4801	C	B										X		U		N	1		177,517,629.30
3000	4901	C	B										X		U		N	1		438,693.93
3000	4901	C	B										X		U		N	1		544,953.80
3000	4901	C	B										X		U		N	1		7,227,464.96
Sub-total, 3000																				**282,507,111.23**
3010	4801	C	B										X		U		N	1		-177,517,629.30
3010	4801	C	B										X		U		N	1		-95,398,666.30
3010	4801	C	B										X		U		N	1		-1,379,702.94
3010	4801	C	E										X		U		N	1		833,763.69
3010	4801	C	E										X		U		N	1		134,480,907.20
3010	4801	C	E										X		U		N	1		151,645,697.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,608,873.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	30,542,670.87
3010	4901	C	B										X		U		N	1		-7,227,464.96
3010	4901	C	B										X		U		N	1		-544,953.80
3010	4901	C	B										X		U		N	1		-438,693.93
3010	4901	C	E										X		U		N	1		339,242.37
3010	4901	C	E										X		U		N	1		2,294,267.55

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,259,009.17
3010	4902	C	E					DISC	BAL				X		U		N		N	3,014,650.97
3010	4902	C	E					MAND	BAL				X		U		N		N	27,909,266.26
3010	4902	C	E					DISC	BAL				X		U		N		N	96,713,786.87
Sub-total, 3010																				**110,644,363.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,711,774.86
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,778,886.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-30,542,670.87
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,608,873.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,713,786.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,909,266.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,014,650.97
Sub-total, 3020																				**-97,298,586.79**
3040	4871	D	E										X		U		N			-32,265,544.63
3050	4801	C	E												U		N	1		833,763.69
3050	4801	C	E												U		N	1		134,480,907.20
3050	4801	C	E												U		N	1		151,645,697.87
3050	4871	D	E												U		N			-32,265,544.63
3050	4901	C	E												U		N	1		339,242.37
3050	4901	C	E												U		N	1		2,294,267.55
3050	4901	C	E												U		N	1		6,259,009.17
Sub-total, 3050																				**263,587,343.22**
3100 , Memo: Obligated balance, start of year																				**282,507,111.23**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**263,587,343.22**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-54,709,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-58,778,886.79
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,711,774.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,608,873.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	30,542,670.87
4011	4902	C	E					DISC	BAL				X		U		N		N	3,014,650.97
4011	4902	C	E					DISC	BAL				X		U		N		N	96,713,786.87
Sub-total, 4011																				**69,389,320.53**
4020 , Disc: Outlays, gross (total)																				**69,389,320.53**
4030	4972	D	E			F		DISC					X		U		N			-1,150.22
4033	4972	D	E			X		DISC					X		U		N			-9,701,275.14
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,702,425.36**
4053	4972	D	E			F		DISC					X		U		N			1,150.22
4053	4972	D	E			X		DISC					X		U		N			9,701,275.14
Sub-total, 4053																				**9,702,425.36**
4060 , Disc: Additional offsets against BA only (total)																				**9,702,425.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**-54,709,000.00**
4080	**, Disc: Outlays, net**																			**59,686,895.17**
4101	4902	C	E					MAND	BAL				X		U		N		N	27,909,266.26
4110	4902	C	E					MAND	BAL				X		U		N		N	27,909,266.26
4170	**, Mand: Outlays, net**																			**27,909,266.26**
4180	**, Budget authority, net (disc. and mand.)**																			**-54,709,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**87,596,161.43**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,771,209.98
0900	4902	C	E					DISC	NEW				X		U		N		N	23,886.00
Sub-total, 0900																				**2,795,095.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		406,200,000.00
1160 , BA: Disc: Appropriation (total)																				**406,200,000.00**
1900 , Budget authority total (disc. and mand.)																				**406,200,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**406,200,000.00**
1941	4610	C	E		A										U		N	1		403,404,904.02
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,771,209.98
3010	4902	C	E					DISC	NEW				X		U		N		N	23,886.00
Sub-total, 3010																				**2,795,095.98**
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,886.00
3050	4801	C	E												U		N	1		2,771,209.98

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,771,209.98**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**406,200,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	23,886.00
4020	**,**	**Disc: Outlays, gross (total)**																		**23,886.00**
4070	**,**	**Disc: Budget authority, net**																		**406,200,000.00**
4080	**,**	**Disc: Outlays, net**																		**23,886.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**406,200,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**23,886.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-162,589,184.93
0900	4801	C	E										X		U		N	1		255,781,506.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	187,908.53
0900	4901	C	B										X		U		N	1		-193,882.75
0900	4901	C	E										X		U		N	1		3,237,824.25
0900	4902	C	E					DISC	BAL				X		U		N		N	46,260,897.55
Sub-total, 0900																				**142,685,069.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		491,769,286.28
1000	4801	C	B										X		U		N	1		-162,589,184.93
1000	4901	C	B										X		U		N	1		-193,882.75
Sub-total, 1000																				**328,986,218.60**
1021	4871	D	E										X		U		N			14,675,013.61
1050 , Unob Bal: Unobligated balance (total)																				**343,661,232.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**343,661,232.21**
1941	4610	C	E		A										U		N	1		200,976,162.91
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		162,589,184.93

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		193,882.75
Sub-total, 3000																				**162,783,067.68**
3010	4801	C	B										X		U		N	1		-162,589,184.93
3010	4801	C	E										X		U		N	1		255,781,506.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	187,908.53
3010	4901	C	B										X		U		N	1		-193,882.75
3010	4901	C	E										X		U		N	1		3,237,824.25
3010	4902	C	E					DISC	BAL				X		U		N		N	46,260,897.55
Sub-total, 3010																				**142,685,069.30**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-187,908.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,260,897.55
Sub-total, 3020																				**-46,448,806.08**
3040	4871	D	E										X		U		N			-14,675,013.61
3050	4801	C	E												U		N	1		255,781,506.65
3050	4871	D	E												U		N			-14,675,013.61
3050	4901	C	E												U		N	1		3,237,824.25
Sub-total, 3050																				**244,344,317.29**
3100 , Memo: Obligated balance, start of year																				**162,783,067.68**
3200 , Memo: Obligated balance, end of year																				**244,344,317.29**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	187,908.53

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	46,260,897.55
Sub-total, 4011																				**46,448,806.08**
4020 , Disc: Outlays, gross (total)																				**46,448,806.08**
4080 , Disc: Outlays, net																				**46,448,806.08**
4190 , Outlays, net (disc. and mand.)																				**46,448,806.08**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-456,731,205.73
0900	4801	C	E										X		U		N	1		285,632,869.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,127,309.01
0900	4901	C	B										X		U		N	1		-6,906,272.90
0900	4901	C	E										X		U		N	1		7,176,817.53
0900	4902	C	E					DISC	BAL				X		U		N		N	202,380,027.77
Sub-total, 0900																				**30,149,215.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		574,309,428.17
1000	4801	C	B										X		U		N	1		-456,731,205.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
1000	4901	C	B										X		U		N	1		-6,906,272.90
Sub-total, 1000																				**89,141,619.12**
1021	4871	D	E										X		U		N			6,417,697.13
1021	4971	D	E										X		U		N			0.10
Sub-total, 1021																				**6,417,697.23**
1050 , Unob Bal: Unobligated balance (total)																				**95,559,316.35**
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-15,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**-15,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**80,559,316.35**
1941	4610	C	E		A										U		N	1		50,410,101.11
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		456,731,205.73
3000	4901	C	B										X		U		N	1		6,906,272.90
Sub-total, 3000																				**463,637,478.63**
3010	4801	C	B										X		U		N	1		-456,731,205.73
3010	4801	C	E										X		U		N	1		285,632,869.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,127,309.01
3010	4901	C	B										X		U		N	1		-6,906,272.90
3010	4901	C	E										X		U		N	1		7,176,817.53
3010	4902	C	E					DISC	BAL				X		U		N		N	202,380,027.77
Sub-total, 3010																				**30,149,215.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,530,330.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,127,309.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-202,380,027.77
Sub-total, 3020																				**-200,977,006.36**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-6,417,697.13
3040	4971	D	E										X		U		N			-0.10
Sub-total, 3040																				**-6,417,697.23**
3050	4801	C	E												U		N	1		285,632,869.98
3050	4871	D	E												U		N			-6,417,697.13
3050	4901	C	E												U		N	1		7,176,817.53
3050	4971	D	E												U		N			-0.10
Sub-total, 3050																				**286,391,990.28**
3100 , Memo: Obligated balance, start of year																				**463,637,478.63**
3200 , Memo: Obligated balance, end of year																				**286,391,990.28**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-15,000,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,127,309.01
4011	4902	C	E					DISC	BAL				X		U		N		N	202,380,027.77
Sub-total, 4011																				**200,977,006.36**
4020 , Disc: Outlays, gross (total)																				**200,977,006.36**
4070 , Disc: Budget authority, net																				**-15,000,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**200,977,006.36**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-15,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**200,977,006.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-172,698,468.00
0900	4801	C	E										X		U		N	1		101,975,634.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,399,727.75
0900	4901	C	B										X		U		N	1		-5,450,690.20
0900	4901	C	E										X		U		N	1		2,008,919.93
0900	4902	C	E					DISC	BAL				X		U		N		N	80,170,600.94
Sub-total, 0900																				**7,348,660.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		199,015,807.84
1000	4801	C	B										X		U		N	1		-172,698,468.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
1000	4901	C	B										X		U		N	1		-5,450,690.20
Sub-total, 1000																				**20,809,585.31**
1021	4871	D	E										X		U		N			18,038,819.50
1021	4971	D	E										X		U		N			67,931.00
Sub-total, 1021																				**18,106,750.50**
1050 , Unob Bal: Unobligated balance (total)																				**38,916,335.81**
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-15,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**-15,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**23,916,335.81**
1941	4610	C	E		A										U		N	1		16,567,675.02
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		172,698,468.00
3000	4901	C	B										X		U		N	1		5,450,690.20
Sub-total, 3000																				**178,149,158.20**
3010	4801	C	B										X		U		N	1		-172,698,468.00
3010	4801	C	E										X		U		N	1		101,975,634.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,399,727.75
3010	4901	C	B										X		U		N	1		-5,450,690.20
3010	4901	C	E										X		U		N	1		2,008,919.93
3010	4902	C	E					DISC	BAL				X		U		N		N	80,170,600.94
Sub-total, 3010																				**7,348,660.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	57,064.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,399,727.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,170,600.94
Sub-total, 3020																				**-81,513,264.36**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-18,038,819.50
3040	4971	D	E										X		U		N			-67,931.00
Sub-total, 3040																				**-18,106,750.50**
3050	4801	C	E												U		N	1		101,975,634.70
3050	4871	D	E												U		N			-18,038,819.50
3050	4901	C	E												U		N	1		2,008,919.93
3050	4971	D	E												U		N			-67,931.00
Sub-total, 3050																				**85,877,804.13**
3100 , Memo: Obligated balance, start of year																				**178,149,158.20**
3200 , Memo: Obligated balance, end of year																				**85,877,804.13**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-15,000,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,399,727.75
4011	4902	C	E					DISC	BAL				X		U		N		N	80,170,600.94
Sub-total, 4011																				**81,513,264.36**
4020 , Disc: Outlays, gross (total)																				**81,513,264.36**
4070 , Disc: Budget authority, net																				**-15,000,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Construction, Minor Projects**
Treasury Account: **Construction, Minor Projects**
Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**81,513,264.36**
4180	**, Budget authority, net (disc. and mand.)**																			**-15,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**81,513,264.36**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Minor Projects**
Treasury Account:
Budget Account ID: **029-40-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**293,622,404.72**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**1,032,746,828.36**
1010	**, Unob Bal: Transferred to other accounts**																			**-195,348,000.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**71,465,005.97**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**9,702,425.36**
1050	**, Unob Bal: Unobligated balance (total)**																			**918,566,259.69**
1100	**, BA: Disc: Appropriation**																			**406,200,000.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**-84,709,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**321,491,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**321,491,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,240,057,259.69**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**946,434,854.97**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,087,076,815.74**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**293,622,404.72**
3020	**, Ob Bal: Outlays (gross)**																			**-426,261,549.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Minor Projects**
Treasury Account:
Budget Account ID: **029-40-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-71,465,005.97**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**882,972,664.90**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,087,076,815.74**
3200	**,**	**Memo: Obligated balance, end of year**																		**882,972,664.90**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**321,491,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**23,886.00**
4011	**,**	**Disc: Outlays from balances**																		**398,328,397.33**
4020	**,**	**Disc: Outlays, gross (total)**																		**398,352,283.33**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,150.22**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-9,701,275.14**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-9,702,425.36**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**9,702,425.36**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**9,702,425.36**
4070	**,**	**Disc: Budget authority, net**																		**321,491,000.00**
4080	**,**	**Disc: Outlays, net**																		**388,649,857.97**
4101	**,**	**Mand: Outlays from balances**																		**27,909,266.26**
4110	**,**	**Mand: Outlays, gross (total)**																		**27,909,266.26**
4170	**,**	**Mand: Outlays, net**																		**27,909,266.26**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Construction, Minor Projects**
Treasury Account:
Budget Account ID: **029-40-0111** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**321,491,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**416,559,124.23**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-251,455,237.57
0900	4801	C	E										X		U		N	1		213,571,196.58
0900	4901	C	B										X		U		N	1		-9,252,607.98
0900	4901	C	E										X		U		N	1		5,725,980.06
0900	4902	C	E					DISC	BAL				X		U		N		N	50,159,656.79
Sub-total, 0900																				**8,748,987.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		271,838,447.61
1000	4801	C	B										X		U		N	1		-251,455,237.57
1000	4901	C	B										X		U		N	1		-9,252,607.98
Sub-total, 1000																				**11,130,602.06**
1021	4871	D	E										X		U		N			1,259,518.40
1050 , Unob Bal: Unobligated balance (total)																				**12,390,120.46**
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1160 , BA: Disc: Appropriation (total)																				**120,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**120,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**132,390,120.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		123,641,132.58

Change in Obl Bal

3000	4801	C	B										X		U		N	1		251,455,237.57
3000	4901	C	B										X		U		N	1		9,252,607.98
Sub-total, 3000																				**260,707,845.55**
3010	4801	C	B										X		U		N	1		-251,455,237.57
3010	4801	C	E										X		U		N	1		213,571,196.58
3010	4901	C	B										X		U		N	1		-9,252,607.98
3010	4901	C	E										X		U		N	1		5,725,980.06
3010	4902	C	E					DISC	BAL				X		U		N		N	50,159,656.79
Sub-total, 3010																				**8,748,987.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,159,656.79
3040	4871	D	E										X		U		N			-1,259,518.40
3050	4801	C	E												U		N	1		213,571,196.58
3050	4871	D	E												U		N			-1,259,518.40
3050	4901	C	E												U		N	1		5,725,980.06
Sub-total, 3050																				**218,037,658.24**
3100 , Memo: Obligated balance, start of year																				**260,707,845.55**
3200 , Memo: Obligated balance, end of year																				**218,037,658.24**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of State Extended Care Facilities**
Treasury Account: **Grants for Construction of State Extended Care Facilities**
Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**120,000,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	50,159,656.79
4020	**, Disc: Outlays, gross (total)**																			**50,159,656.79**
4070	**, Disc: Budget authority, net**																			**120,000,000.00**
4080	**, Disc: Outlays, net**																			**50,159,656.79**
4180	**, Budget authority, net (disc. and mand.)**																			**120,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**50,159,656.79**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**
Treasury Account:
Budget Account ID: **029-40-0181** 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**											**8,748,987.88**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**11,130,602.06**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,259,518.40**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**12,390,120.46**
1100	**,**								**BA: Disc: Appropriation**											**120,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**120,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**120,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**132,390,120.46**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**123,641,132.58**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**260,707,845.55**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**8,748,987.88**
3020	**,**								**Ob Bal: Outlays (gross)**											**-50,159,656.79**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-1,259,518.40**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**218,037,658.24**
3100	**,**								**Memo: Obligated balance, start of year**											**260,707,845.55**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**
Treasury Account:
Budget Account ID: **029-40-0181** 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**																		**218,037,658.24**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**120,000,000.00**
4011	**,**	**Disc: Outlays from balances**	**50,159,656.79**
4020	**,**	**Disc: Outlays, gross (total)**	**50,159,656.79**
4070	**,**	**Disc: Budget authority, net**	**120,000,000.00**
4080	**,**	**Disc: Outlays, net**	**50,159,656.79**
4180	**,**	**Budget authority, net (disc. and mand.)**	**120,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**50,159,656.79**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of Veterans Cemeteries**
Treasury Account: **Grants for Construction of State Veterans Cemeteries**
Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-74,819,690.70
0900	4801	C	E										X		U		N	1		53,224,664.21
0900	4901	C	B										X		U		N	1		-4,036,824.56
0900	4901	C	E										X		U		N	1		5,935,401.60
0900	4902	C	E					DISC	BAL				X		U		N		N	32,017,908.45
Sub-total, 0900																				**12,321,459.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,225,373.15
1000	4801	C	B										X		U		N	1		-74,819,690.70
1000	4901	C	B										X		U		N	1		-4,036,824.56
Sub-total, 1000																				**11,368,857.89**
1021	4871	D	E										X		U		N			1,163,078.91
1050 , Unob Bal: Unobligated balance (total)																				**12,531,936.80**
1100	4119	D	E	P				DISC					X	X	U		N	1		46,000,000.00
1160 , BA: Disc: Appropriation (total)																				**46,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**46,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**58,531,936.80**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of Veterans Cemeteries**
Treasury Account: **Grants for Construction of State Veterans Cemeteries**
Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		46,210,477.80

Change in Obl Bal

3000	4801	C	B										X		U		N	1		74,819,690.70
3000	4901	C	B										X		U		N	1		4,036,824.56
Sub-total, 3000																				**78,856,515.26**
3010	4801	C	B										X		U		N	1		-74,819,690.70
3010	4801	C	E										X		U		N	1		53,224,664.21
3010	4901	C	B										X		U		N	1		-4,036,824.56
3010	4901	C	E										X		U		N	1		5,935,401.60
3010	4902	C	E					DISC	BAL				X		U		N		N	32,017,908.45
Sub-total, 3010																				**12,321,459.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,017,908.45
3040	4871	D	E										X		U		N			-1,163,078.91
3050	4801	C	E												U		N	1		53,224,664.21
3050	4871	D	E												U		N			-1,163,078.91
3050	4901	C	E												U		N	1		5,935,401.60
Sub-total, 3050																				**57,996,986.90**
3100 , Memo: Obligated balance, start of year																				**78,856,515.26**
3200 , Memo: Obligated balance, end of year																				**57,996,986.90**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Grants for Construction of Veterans Cemeteries**
Treasury Account: **Grants for Construction of State Veterans Cemeteries**
Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**46,000,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	32,017,908.45
4020 , Disc: Outlays, gross (total)																				**32,017,908.45**
4070 , Disc: Budget authority, net																				**46,000,000.00**
4080 , Disc: Outlays, net																				**32,017,908.45**
4180 , Budget authority, net (disc. and mand.)																				**46,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**32,017,908.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**
Treasury Account:
Budget Account ID: **029-40-0183** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**12,321,459.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**11,368,857.89**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,163,078.91**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**12,531,936.80**
1100	**,**								**BA: Disc: Appropriation**											**46,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**46,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**46,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**58,531,936.80**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**46,210,477.80**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**78,856,515.26**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**12,321,459.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-32,017,908.45**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-1,163,078.91**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**57,996,986.90**
3100	**,**								**Memo: Obligated balance, start of year**											**78,856,515.26**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**
Treasury Account:
Budget Account ID: **029-40-0183** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**57,996,986.90**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**46,000,000.00**
4011	**Disc: Outlays from balances**	**32,017,908.45**
4020	**Disc: Outlays, gross (total)**	**32,017,908.45**
4070	**Disc: Budget authority, net**	**46,000,000.00**
4080	**Disc: Outlays, net**	**32,017,908.45**
4180	**Budget authority, net (disc. and mand.)**	**46,000,000.00**
4190	**Outlays, net (disc. and mand.)**	**32,017,908.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,131.51
0900	4801	C	E										X		U		N	1		1,530.72
0900	4901	D	E										X		U		N	1		-42,361.83
0900	4902	C	E					DISC	BAL				X		U		N		N	74,273.03
Sub-total, 0900																				**32,310.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		299,073.67
1000	4801	C	B										X		U		N	1		-1,131.51
Sub-total, 1000																				**297,942.16**
1050 , Unob Bal: Unobligated balance (total)																				**297,942.16**
1700	4252	D	E			F		DISC					X		U		N			215.00
1700	4252	D	E			X		DISC					X		U		N			144,791.00
Sub-total, 1700																				**145,006.00**
1750 , BA: Disc: Spending auth: Total																				**145,006.00**
1900 , Budget authority total (disc. and mand.)																				**145,006.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**442,948.16**
1941	4610	C	E		A										U		N	1		410,637.75

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		N	1		1,131.51
3010	4801	C	B										X		U		N	1		-1,131.51
3010	4801	C	E										X		U		N	1		1,530.72
3010	4901	D	E										X		U		N	1		-42,361.83
3010	4902	C	E					DISC	BAL				X		U		N		N	74,273.03
Sub-total, 3010																				**32,310.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,273.03
3050	4801	C	E												U		N	1		1,530.72
3050	4901	D	E												U		N	1		-42,361.83
Sub-total, 3050																				**-40,831.11**
3100 , Memo: Obligated balance, start of year																				**1,131.51**
3200 , Memo: Obligated balance, end of year																				**-40,831.11**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**145,006.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	74,273.03
4020 , Disc: Outlays, gross (total)																				**74,273.03**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-215.00
4033	4252	D	E			X		DISC					X		U		N			-144,791.00
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-145,006.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-70,732.97**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-70,732.97**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,584,414.01
0900	4901	C	E										X		U		Y	1		98,073.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	311,264.08
Sub-total, 0900																				**1,993,751.84**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,649,000.00
1012	4191	D	E	P		F					36		X		U		Y			5,011,000.00
1050 , Unob Bal: Unobligated balance (total)																				**9,660,000.00**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-3,609,059.00
1160 , BA: Disc: Appropriation (total)																				**-3,609,059.00**
1900 , Budget authority total (disc. and mand.)																				**-3,609,059.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,050,941.00**
1940	4610	C	E		A										U		Y	1		-4,057,189.16
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,584,414.01

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		98,073.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	311,264.08
Sub-total, 3010																				**1,993,751.84**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-311,264.08
3050	4801	C	E												U		Y	1		1,584,414.01
3050	4901	C	E												U		Y	1		98,073.75
Sub-total, 3050																				**1,682,487.76**
3200 , Memo: Obligated balance, end of year																				**1,682,487.76**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-3,609,059.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	311,264.08
4020 , Disc: Outlays, gross (total)																				**311,264.08**
4070 , Disc: Budget authority, net																				**-3,609,059.00**
4080 , Disc: Outlays, net																				**311,264.08**
4180 , Budget authority, net (disc. and mand.)																				**-3,609,059.00**
4190 , Outlays, net (disc. and mand.)																				**311,264.08**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		39,926,998.06
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,948,089.47
0900	4901	C	E										X		U		Y	1		28,233,980.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,250,618.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	77,149,564.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	325,718,076.54
Sub-total, 0900																				**482,227,327.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		336,659,000.00
1160 , BA: Disc: Appropriation (total)																				**336,659,000.00**
1700	4252	D	E			X		DISC					X		U		Y			25,000.00
1700	4252	D	E			F		DISC					X		U		Y			79,295,953.79
Sub-total, 1700																				**79,320,953.79**
1701	4221	D	E			F		DISC					X		U		Y	1		306,096,908.48
1701	4251	D	E			F		DISC					X		U		Y	1		79,229.08
Sub-total, 1701																				**306,176,137.56**
1750 , BA: Disc: Spending auth: Total																				**385,497,091.35**
1900 , Budget authority total (disc. and mand.)																				**722,156,091.35**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**722,156,091.35**
1940	4510	C	E		S										U		Y	1		-46,563,227.00
1940	4610	C	E		A										U		Y	1		-193,365,536.47
Sub-total, 1940																				**-239,928,763.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		39,926,998.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,948,089.47
3010	4901	C	E										X		U		Y	1		28,233,980.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,250,618.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	77,149,564.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	325,718,076.54
Sub-total, 3010																				**482,227,327.88**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,948,089.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-325,718,076.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-77,149,564.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,250,618.01
Sub-total, 3020																				**-414,066,348.88**
3050	4801	C	E												U		Y	1		39,926,998.06
3050	4901	C	E												U		Y	1		28,233,980.94
Sub-total, 3050																				**68,160,979.00**
3070	4221	D	E			F		DISC					X		U		Y	1		-306,096,908.48
3070	4251	D	E			F		DISC					X		U		Y	1		-79,229.08

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3070																				**-306,176,137.56**
3090	4221	D	E			F		DISC							U		Y	1		-306,096,908.48
3090	4251	D	E			F		DISC							U		Y	1		-79,229.08
Sub-total, 3090																				**-306,176,137.56**
3200 , Memo: Obligated balance, end of year																				**-238,015,158.56**

BA & O, Net

4000 , Disc: Budget authority, gross																				**722,156,091.35**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,948,089.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,250,618.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	77,149,564.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	325,718,076.54
Sub-total, 4010																				**414,066,348.88**
4020 , Disc: Outlays, gross (total)																				**414,066,348.88**
4030	4252	D	E			F		DISC					X		U		Y			-79,295,953.79
4033	4252	D	E			X		DISC					X		U		Y			-25,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-79,320,953.79**
4050	4221	D	E			F		DISC					X		U		Y	1		-306,096,908.48
4050	4251	D	E			F		DISC					X		U		Y	1		-79,229.08
Sub-total, 4050																				**-306,176,137.56**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-306,176,137.56**
4070	**,**	**Disc: Budget authority, net**																		**336,659,000.00**
4080	**,**	**Disc: Outlays, net**																		**334,745,395.09**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**336,659,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**334,745,395.09**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -14 /15 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N	1		-69,237.09
3011	4801	D	B										X		E		N	1		69,237.09
3100 , Memo: Obligated balance, start of year																				**-69,237.09**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-771.39
4040 , Disc: Offsets against gross BA and outlays (total)																				**-771.39**
4052	4972	D	E			F		DISC					X		E		N			771.39
4060 , Disc: Additional offsets against BA only (total)																				**771.39**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-771.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-771.39**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		117,534,315.46
3000	4901	C	B										X		E		N	1		26,783,772.72
Sub-total, 3000																				**144,318,088.18**
3011	4801	C	B										X		E		N	1		-117,534,315.46
3011	4801	C	E										X		E		N	1		29,470,122.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,019,502.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,678,364.86
3011	4881	C	E										X		E		N			6,006,409.05
3011	4901	C	B										X		E		N	1		-26,783,772.72
3011	4901	C	E										X		E		N	1		5,994,109.65
3011	4902	C	E					DISC	BAL				X		E		N		N	108,650,735.11
3011	4981	C	E										X		E		N			25,124.03
3011	4982	C	E					DISC					X		E		N	1	N	932,002.16
Sub-total, 3011																				**6,419,275.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,019,502.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,678,364.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,650,735.11
3020	4982	C	E					DISC					X		E		N	1	N	-932,002.16
Sub-total, 3020																				**-109,241,599.15**
3041	4871	D	E										X		E		N			-9,977,517.61
3041	4971	D	E										X		E		N			-86,059.08
Sub-total, 3041																				**-10,063,576.69**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		29,470,122.10
3050	4871	D	E												E		N			-9,977,517.61
3050	4881	C	E												E		N			6,006,409.05
3050	4901	C	E												E		N	1		5,994,109.65
3050	4971	D	E												E		N			-86,059.08
3050	4981	C	E												E		N			25,124.03
Sub-total, 3050																				**31,432,188.14**
3060	4221	D	B			F		DISC					X		E		N	1		-31,063.00
3060	4251	D	B			F		DISC					X		E		N	1		-154,482.79
Sub-total, 3060																				**-185,545.79**
3071	4221	D	B			F		DISC					X		E		N	1		31,063.00
3071	4221	D	E			F		DISC					X		E		N	1		-102,654.49
3071	4251	D	B			F		DISC					X		E		N	1		154,482.79
3071	4251	D	E			F		DISC					X		E		N	1		-154,482.79
Sub-total, 3071																				**-71,591.49**
3090	4221	D	E			F		DISC							E		N	1		-102,654.49
3090	4251	D	E			F		DISC							E		N	1		-154,482.79
Sub-total, 3090																				**-257,137.28**
3100 , Memo: Obligated balance, start of year																				**144,132,542.39**
3200 , Memo: Obligated balance, end of year																				**31,175,050.86**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-3,019,502.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,678,364.86
4011	4902	C	E					DISC	BAL				X		E		N		N	108,650,735.11
4011	4982	C	E					DISC					X		E		N	1	N	932,002.16
Sub-total, 4011																				**109,241,599.15**
4020 , Disc: Outlays, gross (total)																				**109,241,599.15**
4030	4252	D	E			F		DISC					X		E		N			-20,325.00
4030	4972	D	E			F		DISC					X		E		N			-212,690.72
Sub-total, 4030																				**-233,015.72**
4033	4972	D	E			X		DISC					X		E		N			-181,456.72
4040 , Disc: Offsets against gross BA and outlays (total)																				**-414,472.44**
4052	4252	D	E			F		DISC					X		E		N			20,325.00
4052	4972	D	E			X		DISC					X		E		N			181,456.72
4052	4972	D	E			F		DISC					X		E		N			212,690.72
Sub-total, 4052																				**414,472.44**
4060 , Disc: Additional offsets against BA only (total)																				**414,472.44**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**108,827,126.71**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**108,827,126.71**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		901,691.48
3000	4901	C	B										X		E		N	1		101,431.45
Sub-total, 3000																				**1,003,122.93**
3011	4801	C	B										X		E		N	1		-901,691.48
3011	4801	C	E										X		E		N	1		133,507.31
3011	4881	C	E										X		E		N			187,815.48
3011	4901	C	B										X		E		N	1		-101,431.45
3011	4901	C	E										X		E		N	1		113,776.39
3011	4902	C	E					DISC	BAL				X		E		N		N	755,839.23
Sub-total, 3011																				**187,815.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-755,839.23
3050	4801	C	E												E		N	1		133,507.31
3050	4881	C	E												E		N			187,815.48
3050	4901	C	E												E		N	1		113,776.39
Sub-total, 3050																				**435,099.18**
3100 , Memo: Obligated balance, start of year																				**1,003,122.93**
3200 , Memo: Obligated balance, end of year																				**435,099.18**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	755,839.23

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**755,839.23**
4080	**,**	**Disc: Outlays, net**																		**755,839.23**
4190	**,**	**Outlays, net (disc. and mand.)**																		**755,839.23**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		12,643,272.50
3000	4901	C	B										X		E		N	1		6,534,073.88
Sub-total, 3000																				**19,177,346.38**
3011	4801	C	B										X		E		N	1		-12,643,272.50
3011	4801	C	E										X		E		N	1		8,632,030.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,902,513.11
3011	4881	C	E										X		E		N			366,408.75
3011	4901	C	B										X		E		N	1		-6,534,073.88
3011	4901	C	E										X		E		N	1		323,669.67
3011	4902	C	E					DISC	BAL				X		E		N		N	15,892,342.42
3011	4981	C	E										X		E		N			529,275.25
3011	4982	C	E					DISC					X		E		N	1	N	270,292.25
Sub-total, 3011																				**1,169,991.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,569,193.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,902,513.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,892,342.42
3020	4982	C	E					DISC					X		E		N	1	N	-270,292.25
Sub-total, 3020																				**-10,495,954.43**
3041	4871	D	E										X		E		N			-3,811,179.08
3041	4971	D	E										X		E		N			-67,762.93
Sub-total, 3041																				**-3,878,942.01**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,632,030.03
3050	4871	D	E												E		N			-3,811,179.08
3050	4881	C	E												E		N			366,408.75
3050	4901	C	E												E		N	1		323,669.67
3050	4971	D	E												E		N			-67,762.93
3050	4981	C	E												E		N			529,275.25
Sub-total, 3050																				**5,972,441.69**
3060	4251	D	B			F		DISC					X		E		N	1		-179.90
3071	4221	D	E			F		DISC					X		E		N	1		-60,000.00
3071	4251	D	B			F		DISC					X		E		N	1		179.90
3071	4251	D	E			F		DISC					X		E		N	1		-179.90
Sub-total, 3071																				**-60,000.00**
3090	4221	D	E			F		DISC							E		N	1		-60,000.00
3090	4251	D	E			F		DISC							E		N	1		-179.90
Sub-total, 3090																				**-60,179.90**
3100 , Memo: Obligated balance, start of year																				**19,177,166.48**
3200 , Memo: Obligated balance, end of year																				**5,912,261.79**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,902,513.11
4011	4902	C	E					DISC	BAL				X		E		N		N	15,892,342.42

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	270,292.25
Sub-total, 4011																				**10,495,954.43**
4020 , Disc: Outlays, gross (total)																				**10,495,954.43**
4030	4252	D	E			F		DISC					X		E		N			-50,000.00
4033	4972	D	E			X		DISC					X		E		N			-1,715.51
4040 , Disc: Offsets against gross BA and outlays (total)																				**-51,715.51**
4052	4252	D	E			F		DISC					X		E		N			50,000.00
4052	4972	D	E			X		DISC					X		E		N			1,715.51
Sub-total, 4052																				**51,715.51**
4060 , Disc: Additional offsets against BA only (total)																				**51,715.51**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,444,238.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**10,444,238.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		6,899,097.55
3000	4901	C	B										X		E		N	1		2,429,796.39
Sub-total, 3000																				**9,328,893.94**
3011	4801	C	B										X		E		N	1		-6,899,097.55
3011	4801	C	E										X		E		N	1		9,648,693.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,830,713.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,906,223.59
3011	4881	C	E										X		E		N			29,362.39
3011	4901	C	B										X		E		N	1		-2,429,796.39
3011	4901	C	E										X		E		N	1		715.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-398,680.70
3011	4981	C	E										X		E		N			279,043.39
3011	4982	C	E					DISC					X		E		N	1	N	954.01
Sub-total, 3011																				**306,704.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,830,713.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,906,223.59
3020	4902	D	E					DISC	BAL				X		E		N		N	398,680.70
3020	4982	C	E					DISC					X		E		N	1	N	-954.01
Sub-total, 3020																				**322,216.81**
3041	4871	D	E										X		E		N			-6,426,942.82
3041	4971	D	E										X		E		N			-1,876.00
Sub-total, 3041																				**-6,428,818.82**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,648,693.61
3050	4871	D	E												E		N			-6,426,942.82
3050	4881	C	E												E		N			29,362.39
3050	4901	C	E												E		N	1		715.40
3050	4971	D	E												E		N			-1,876.00
3050	4981	C	E												E		N			279,043.39
Sub-total, 3050																				**3,528,995.97**
3060	4221	D	B			F		DISC					X		E		N	1		-50,063.23
3060	4251	D	B			F		DISC					X		E		N	1		-335,000.00
Sub-total, 3060																				**-385,063.23**
3071	4221	D	B			F		DISC					X		E		N	1		50,063.23
3071	4251	D	B			F		DISC					X		E		N	1		335,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-335,000.00
Sub-total, 3071																				**50,063.23**
3090	4251	D	E			F		DISC							E		N	1		-335,000.00
3100 , Memo: Obligated balance, start of year																				**8,943,830.71**
3200 , Memo: Obligated balance, end of year																				**3,193,995.97**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,830,713.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,906,223.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-398,680.70

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	954.01
Sub-total, 4011																				**-322,216.81**
4020 , Disc: Outlays, gross (total)																				**-322,216.81**
4080 , Disc: Outlays, net																				**-322,216.81**
4190 , Outlays, net (disc. and mand.)																				**-322,216.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		6,853,816.58
3000	4901	C	B										X		E		N	1		140,755.51
Sub-total, 3000																				**6,994,572.09**
3011	4801	C	B										X		E		N	1		-6,853,816.58
3011	4801	C	E										X		E		N	1		5,165,487.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,153,071.09
3011	4881	D	E										X		E		N			-2,400.33
3011	4901	C	B										X		E		N	1		-140,755.51
3011	4901	C	E										X		E		N	1		169,413.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,542.19
3011	4982	C	E					DISC					X		E		N	1	N	39,306.29
Sub-total, 3011																				**32,083.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,823,764.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,153,071.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,542.19
3020	4982	C	E					DISC					X		E		N	1	N	-39,306.29
Sub-total, 3020																				**-1,694,155.43**
3041	4871	D	E										X		E		N			-5,844,049.08
3050	4801	C	E												E		N	1		5,165,487.46
3050	4871	D	E												E		N			-5,844,049.08
3050	4881	D	E												E		N			-2,400.33

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		169,413.11
Sub-total, 3050																				**-511,548.84**
3060	4221	D	B			F		DISC					X		E		N	1		-74,790.33
3071	4221	D	B			F		DISC					X		E		N	1		74,790.33
3100 , Memo: Obligated balance, start of year																				**6,919,781.76**
3200 , Memo: Obligated balance, end of year																				**-511,548.84**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,153,071.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,542.19
4011	4982	C	E					DISC					X		E		N	1	N	39,306.29
Sub-total, 4011																				**1,694,155.43**
4020 , Disc: Outlays, gross (total)																				**1,694,155.43**
4033	4972	D	E			X		DISC					X		E		N			-1,175.84
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,175.84**
4052	4972	D	E			X		DISC					X		E		N			1,175.84
4060 , Disc: Additional offsets against BA only (total)																				**1,175.84**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,692,979.59**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,692,979.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-12,487.97
0900	4801	C	E										X		U		N	3		4,204.74
0900	4901	C	B										X		U		N	3		-1,668.00
0900	4901	C	E										X		U		N	3		1,668.00
0900	4902	C	E					DISC	BAL				X		U		N		N	29,399.85
Sub-total, 0900																				**21,116.62**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,791,674.79
1000	4801	C	B										X		U		N	3		-12,487.97
1000	4901	C	B										X		U		N	3		-1,668.00
Sub-total, 1000																				**1,777,518.82**
1050 , Unob Bal: Unobligated balance (total)																				**1,777,518.82**
1700	4252	D	E			X		DISC					X		U		N			312,366.15
1750 , BA: Disc: Spending auth: Total																				**312,366.15**
1900 , Budget authority total (disc. and mand.)																				**312,366.15**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,089,884.97**
1941	4450	C	E												U		N	3		2,017,518.82
1941	4610	C	E		A										U		N	3		178,883.38

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,196,402.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,487.97
3000	4901	C	B										X		U		N	3		1,668.00
Sub-total, 3000																				**14,155.97**
3010	4801	C	B										X		U		N	3		-12,487.97
3010	4801	C	E										X		U		N	3		4,204.74
3010	4901	C	B										X		U		N	3		-1,668.00
3010	4901	C	E										X		U		N	3		1,668.00
3010	4902	C	E					DISC	BAL				X		U		N		N	29,399.85
Sub-total, 3010																				**21,116.62**
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,399.85
3050	4801	C	E												U		N	3		4,204.74
3050	4901	C	E												U		N	3		1,668.00
Sub-total, 3050																				**5,872.74**
3100 , Memo: Obligated balance, start of year																				**14,155.97**
3200 , Memo: Obligated balance, end of year																				**5,872.74**

BA & O, Net

4000 , Disc: Budget authority, gross	**312,366.15**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **Pershing Hall Revolving Fund**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	29,399.85
4020 , Disc: Outlays, gross (total)																				**29,399.85**
4033	4252	D	E			X		DISC					X		U		N			-312,366.15
4040 , Disc: Offsets against gross BA and outlays (total)																				**-312,366.15**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-282,966.30**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-282,966.30**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**											**484,274,506.75**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,724,460.98**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**5,011,000.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**11,735,460.98**
1100	**,**								**BA: Disc: Appropriation**											**336,659,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-3,609,059.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**333,049,941.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**79,778,325.94**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**306,176,137.56**
1750	**,**								**BA: Disc: Spending auth: Total**											**385,954,463.50**
1900	**,**								**Budget authority total (disc. and mand.)**											**719,004,404.50**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**730,739,865.48**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-243,985,952.63**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**2,607,039.95**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**180,768,073.91**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**484,274,506.75**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**8,185,107.74**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-536,346,617.27**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-26,215,386.60**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**110,665,684.53**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-645,579.25**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-306,176,137.56**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-6,737.93**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-306,828,454.74**
3100	**,**	**Memo: Obligated balance, start of year**																		**180,122,494.66**
3200	**,**	**Memo: Obligated balance, end of year**																		**-196,162,770.21**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**719,004,404.50**
4010	**,**	**Disc: Outlays from new authority**	**414,066,348.88**
4011	**,**	**Disc: Outlays from balances**	**122,280,268.39**
4020	**,**	**Disc: Outlays, gross (total)**	**536,346,617.27**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-79,579,955.90**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-666,505.22**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-80,246,461.12**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-306,176,137.56**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**468,135.18**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-305,708,002.38**
4070	**,**	**Disc: Budget authority, net**																		**333,049,941.00**
4080	**,**	**Disc: Outlays, net**																		**456,100,156.15**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**333,049,941.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**456,100,156.15**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,053,889.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,156,000.00
1012	4191	D	E	P		F					36		X		U		Y			933,404.00
1050	**, Unob Bal: Unobligated balance (total)**																			**4,089,404.00**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-102,111.00
1160	**, BA: Disc: Appropriation (total)**																			**-102,111.00**
1900	**, Budget authority total (disc. and mand.)**																			**-102,111.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,987,293.00**
1940	4610	C	E		A										U		Y	1		-933,404.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,053,889.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,053,889.00

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL 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**																				**0.00**

BA & O, Net

4000	**, Disc: Budget authority, gross**																				**-102,111.00**
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,053,889.00
4020	**, Disc: Outlays, gross (total)**																				**3,053,889.00**
4070	**, Disc: Budget authority, net**																				**-102,111.00**
4080	**, Disc: Outlays, net**																				**3,053,889.00**
4180	**, Budget authority, net (disc. and mand.)**																				**-102,111.00**
4190	**, Outlays, net (disc. and mand.)**																				**3,053,889.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,757,380.02
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	46,232.29
0900	4901	C	E										X		U		Y	1		5,851,324.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	68,943,176.15
Sub-total, 0900																				**78,598,113.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		109,884,000.00
1160 , BA: Disc: Appropriation (total)																				**109,884,000.00**
1900 , Budget authority total (disc. and mand.)																				**109,884,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**109,884,000.00**
1940	4510	C	E		S										U		Y	1		-11,884,000.00
1940	4610	C	E		A										U		Y	1		-19,401,886.72
Sub-total, 1940																				**-31,285,886.72**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,757,380.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	46,232.29
3010	4901	C	E										X		U		Y	1		5,851,324.82

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	68,943,176.15
Sub-total, 3010																				**78,598,113.28**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-46,232.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-68,943,176.15
Sub-total, 3020																				**-68,989,408.44**
3050	4801	C	E												U		Y	1		3,757,380.02
3050	4901	C	E												U		Y	1		5,851,324.82
Sub-total, 3050																				**9,608,704.84**
3200 , Memo: Obligated balance, end of year																				**9,608,704.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**109,884,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	46,232.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	68,943,176.15
Sub-total, 4010																				**68,989,408.44**
4020 , Disc: Outlays, gross (total)																				**68,989,408.44**
4070 , Disc: Budget authority, net																				**109,884,000.00**
4080 , Disc: Outlays, net																				**68,989,408.44**
4180 , Budget authority, net (disc. and mand.)																				**109,884,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**68,989,408.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		3,079,616.97
3000	4901	C	B										X		E		N	1		3,686,513.61
Sub-total, 3000																				**6,766,130.58**
3011	4801	C	B										X		E		N	1		-3,079,616.97
3011	4801	C	E										X		E		N	1		1,818,871.61
3011	4881	C	E										X		E		N			41,449.38
3011	4901	C	B										X		E		N	1		-3,686,513.61
3011	4901	C	E										X		E		N	1		383,382.18
3011	4902	C	E					DISC	BAL				X		E		N		N	4,638,346.20
3011	4982	C	E					DISC					X		E		N	1	N	69,384.40
Sub-total, 3011																				**185,303.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,638,346.20
3020	4982	C	E					DISC					X		E		N	1	N	-69,384.40
Sub-total, 3020																				**-4,707,730.60**
3041	4871	D	E										X		E		N			-1,004,421.05
3050	4801	C	E												E		N	1		1,818,871.61
3050	4871	D	E												E		N			-1,004,421.05
3050	4881	C	E												E		N			41,449.38
3050	4901	C	E												E		N	1		383,382.18
Sub-total, 3050																				**1,239,282.12**
3100 , Memo: Obligated balance, start of year																				**6,766,130.58**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,239,282.12**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,638,346.20
4011	4982	C	E					DISC					X		E		N	1	N	69,384.40
Sub-total, 4011																				**4,707,730.60**
4020 , Disc: Outlays, gross (total)																				**4,707,730.60**
4030	4972	D	E			F		DISC					X		E		N			-1,577.01
4033	4972	D	E			X		DISC					X		E		N			-26,360.08
4040 , Disc: Offsets against gross BA and outlays (total)																				**-27,937.09**
4052	4972	D	E			F		DISC					X		E		N			1,577.01
4052	4972	D	E			X		DISC					X		E		N			26,360.08
Sub-total, 4052																				**27,937.09**
4060 , Disc: Additional offsets against BA only (total)																				**27,937.09**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,679,793.51**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Board of Veterans Appeals**
Treasury Account: **Board of Veterans Appeals**
Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**4,679,793.51**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Board of Veterans Appeals**
Treasury Account:
Budget Account ID: **029-40-1122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**81,652,002.28**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**3,156,000.00**
1012	**,**	**Unob Bal: Transfers betw expired\unexpired accts**																		**933,404.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,089,404.00**
1100	**,**	**BA: Disc: Appropriation**																		**109,884,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-102,111.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**109,781,889.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**109,781,889.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**113,871,293.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-32,219,290.72**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**6,766,130.58**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**81,652,002.28**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**185,303.19**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-76,751,028.04**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,004,421.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Board of Veterans Appeals**
Treasury Account:
Budget Account ID: **029-40-1122** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**10,847,986.96**
3100	**, Memo: Obligated balance, start of year**																			**6,766,130.58**
3200	**, Memo: Obligated balance, end of year**																			**10,847,986.96**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**109,781,889.00**
4010	**, Disc: Outlays from new authority**	**68,989,408.44**
4011	**, Disc: Outlays from balances**	**7,761,619.60**
4020	**, Disc: Outlays, gross (total)**	**76,751,028.04**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,577.01**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-26,360.08**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-27,937.09**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**27,937.09**
4060	**, Disc: Additional offsets against BA only (total)**	**27,937.09**
4070	**, Disc: Budget authority, net**	**109,781,889.00**
4080	**, Disc: Outlays, net**	**76,723,090.95**
4180	**, Budget authority, net (disc. and mand.)**	**109,781,889.00**
4190	**, Outlays, net (disc. and mand.)**	**76,723,090.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-243,735.26
0900	4801	C	E										X		U		N	1		243,735.26
0900	4901	C	E										X		U		N	1		2,004,867.03
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,004,867.03
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		303,245.31
1000	4801	C	B										X		U		N	1		-243,735.26
Sub-total, 1000																				**59,510.05**
1021	4871	D	E										X		U		N			243,735.26
1050 , Unob Bal: Unobligated balance (total)																				**303,245.31**
1700	4252	D	E			X		DISC					X		U		N			618.50
1750 , BA: Disc: Spending auth: Total																				**618.50**
1900 , Budget authority total (disc. and mand.)																				**618.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**303,863.81**
1941	4450	C	E												U		N	1		13,109.05
1941	4610	C	E		A										U		N	1		290,754.76

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**303,863.81**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		243,735.26
3010	4801	C	B										X		U		N	1		-243,735.26
3010	4801	C	E										X		U		N	1		243,735.26
3010	4901	C	E										X		U		N	1		2,004,867.03
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,004,867.03
Sub-total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	2,004,867.03
3040	4871	D	E										X		U		N			-243,735.26
3050	4801	C	E												U		N	1		243,735.26
3050	4871	D	E												U		N			-243,735.26
3050	4901	C	E												U		N	1		2,004,867.03
Sub-total, 3050																				**2,004,867.03**
3100 , Memo: Obligated balance, start of year																				**243,735.26**
3200 , Memo: Obligated balance, end of year																				**2,004,867.03**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**618.50**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		N		N	-2,004,867.03
4020 , Disc: Outlays, gross (total)																				**-2,004,867.03**
4033	4252	D	E			X		DISC					X		U		N			-618.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-618.50**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,005,485.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,005,485.53**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -15 /16 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,000,000.00
1012	4191	D	E	P		F					36		X		U		Y			14,054,389.00
1050 , Unob Bal: Unobligated balance (total)																				**24,054,389.00**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-4,054,389.00
1160 , BA: Disc: Appropriation (total)																				**-4,054,389.00**
1900 , Budget authority total (disc. and mand.)																				**-4,054,389.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,000,000.00**
1940	4610	C	E		A										U		Y	1		-20,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-4,054,389.00**
4070 , Disc: Budget authority, net																				**-4,054,389.00**
4180 , Budget authority, net (disc. and mand.)																				**-4,054,389.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		426,404,054.42
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,649,931.85
0900	4901	C	E										X		U		Y	1		194,855,713.66
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,703,989.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	69,879,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	405,366,565.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,371,436,216.30
Sub-total, 0900																				**2,480,295,470.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,707,734,000.00
1160 , BA: Disc: Appropriation (total)																				**2,707,734,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		379,991.37
1700	4252	D	E			F		DISC					X		U		Y			349,901,503.70
Sub-total, 1700																				**350,281,495.07**
1701	4221	D	E			F		DISC					X		U		Y	1		57,347,916.82
1701	4251	D	E			F		DISC					X		U		Y	1		133,048,050.85
Sub-total, 1701																				**190,395,967.67**
1750 , BA: Disc: Spending auth: Total																				**540,677,462.74**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**3,248,411,462.74**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,248,411,462.74**
1940	4510	C	E		S										U		Y	1		-568,210,501.00
1940	4610	C	E		A										U		Y	1		-199,905,490.96
Sub-total, 1940																				**-768,115,991.96**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		426,404,054.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,649,931.85
3010	4901	C	E										X		U		Y	1		194,855,713.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,703,989.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	69,879,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	405,366,565.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,371,436,216.30
Sub-total, 3010																				**2,480,295,470.78**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,649,931.85
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,371,436,216.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-405,366,565.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-69,879,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,703,989.50
Sub-total, 3020																				**-1,859,035,702.70**
3050	4801	C	E												U		Y	1		426,404,054.42
3050	4901	C	E												U		Y	1		194,855,713.66

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**621,259,768.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-57,347,916.82
3070	4251	D	E			F		DISC					X		U		Y	1		-133,048,050.85
Sub-total, 3070																				**-190,395,967.67**
3090	4221	D	E			F		DISC							U		Y	1		-57,347,916.82
3090	4251	D	E			F		DISC							U		Y	1		-133,048,050.85
Sub-total, 3090																				**-190,395,967.67**
3200 , Memo: Obligated balance, end of year																				**430,863,800.41**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,248,411,462.74**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,649,931.85
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,703,989.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	69,879,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	405,366,565.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,371,436,216.30
Sub-total, 4010																				**1,859,035,702.70**
4020 , Disc: Outlays, gross (total)																				**1,859,035,702.70**
4030	4222	D	E			F		DISC					X		U		Y	1		-379,991.37
4030	4252	D	E			F		DISC					X		U		Y			-349,901,503.70
Sub-total, 4030																				**-350,281,495.07**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**-350,281,495.07**
4050	4221	D	E			F		DISC					X		U		Y	1		-57,347,916.82
4050	4251	D	E			F		DISC					X		U		Y	1		-133,048,050.85
Sub-total, 4050																				**-190,395,967.67**
4060	**, Disc: Additional offsets against BA only (total)**																			**-190,395,967.67**
4070	**, Disc: Budget authority, net**																			**2,707,734,000.00**
4080	**, Disc: Outlays, net**																			**1,508,754,207.63**
4180	**, Budget authority, net (disc. and mand.)**																			**2,707,734,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,508,754,207.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		233,464,782.29
3000	4901	C	B										X		E		N	1		110,568,799.59
Sub-total, 3000																				**344,033,581.88**
3011	4801	C	B										X		E		N	1		-233,464,782.29
3011	4801	C	E										X		E		N	1		83,896,373.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,996,319.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,557,637.71
3011	4881	C	E										X		E		N			1,271,362.50
3011	4901	C	B										X		E		N	1		-110,568,799.59
3011	4901	C	E										X		E		N	1		3,507,518.71
3011	4902	C	E					DISC	BAL				X		E		N		N	257,700,612.36
3011	4981	C	E										X		E		N			451,415.99
3011	4982	C	E					DISC					X		E		N	1	N	1,796,228.21
Sub-total, 3011																				**2,151,247.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,996,319.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,557,637.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-257,700,612.36
3020	4982	C	E					DISC					X		E		N	1	N	-1,796,228.21
Sub-total, 3020																				**-257,058,158.72**
3041	4871	D	E										X		E		N			-14,845,597.66
3041	4971	D	E										X		E		N			-161,985.35
Sub-total, 3041																				**-15,007,583.01**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		83,896,373.00
3050	4871	D	E												E		N			-14,845,597.66
3050	4881	C	E												E		N			1,271,362.50
3050	4901	C	E												E		N	1		3,507,518.71
3050	4971	D	E												E		N			-161,985.35
3050	4981	C	E												E		N			451,415.99
Sub-total, 3050																				**74,119,087.19**
3100 , Memo: Obligated balance, start of year																				**344,033,581.88**
3200 , Memo: Obligated balance, end of year																				**74,119,087.19**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,996,319.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,557,637.71
4011	4902	C	E					DISC	BAL				X		E		N		N	257,700,612.36
4011	4982	C	E					DISC					X		E		N	1	N	1,796,228.21
Sub-total, 4011																				**257,058,158.72**
4020 , Disc: Outlays, gross (total)																				**257,058,158.72**
4030	4972	D	E			F		DISC					X		E		N			-275,797.53
4033	4972	D	E			X		DISC					X		E		N			-302,240.65
4040 , Disc: Offsets against gross BA and outlays (total)																				**-578,038.18**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			F		DISC					X		E		N			275,797.53
4052	4972	D	E			X		DISC					X		E		N			302,240.65
Sub-total, 4052																				**578,038.18**
4060 , Disc: Additional offsets against BA only (total)																				**578,038.18**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**256,480,120.54**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**256,480,120.54**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		4,118,751.31
3000	4901	C	B										X		E		N	1		3,087,737.79
Sub-total, 3000																				**7,206,489.10**
3011	4801	C	B										X		E		N	1		-4,118,751.31
3011	4801	C	E										X		E		N	1		5,260,332.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177,206.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,739,406.06
3011	4881	C	E										X		E		N			157,330.36
3011	4901	C	B										X		E		N	1		-3,087,737.79
3011	4901	C	E										X		E		N	1		200,914.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,257,536.84
3011	4981	C	E										X		E		N			12,996.65
3011	4982	C	E					DISC					X		E		N	1	N	66,245.61
Sub-total, 3011																				**311,066.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,177,206.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,739,406.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,257,536.84
3020	4982	C	E					DISC					X		E		N	1	N	-66,245.61
Sub-total, 3020																				**-1,885,982.38**
3041	4871	D	E										X		E		N			-2,564,052.83
3041	4971	D	E										X		E		N			-30,159.40
Sub-total, 3041																				**-2,594,212.23**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		5,260,332.28
3050	4871	D	E												E		N			-2,564,052.83
3050	4881	C	E												E		N			157,330.36
3050	4901	C	E												E		N	1		200,914.36
3050	4971	D	E												E		N			-30,159.40
3050	4981	C	E												E		N			12,996.65
Sub-total, 3050																				**3,037,361.42**
3100 , Memo: Obligated balance, start of year																				**7,206,489.10**
3200 , Memo: Obligated balance, end of year																				**3,037,361.42**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,177,206.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,739,406.06
4011	4902	C	E					DISC	BAL				X		E		N		N	1,257,536.84
4011	4982	C	E					DISC					X		E		N	1	N	66,245.61
Sub-total, 4011																				**1,885,982.38**
4020 , Disc: Outlays, gross (total)																				**1,885,982.38**
4030	4972	D	E			F		DISC					X		E		N			-9,730.02
4033	4972	D	E			X		DISC					X		E		N			-176,829.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-186,559.94**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			F		DISC					X		E		N			9,730.02
4052	4972	D	E			X		DISC					X		E		N			176,829.92
Sub-total, 4052																				**186,559.94**
4060 , Disc: Additional offsets against BA only (total)																				**186,559.94**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,699,422.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,699,422.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		-8,160,376.14
3000	4901	C	B										X		E		N	1		1,362,998.05
Sub-total, 3000																				**-6,797,378.09**
3011	4801	D	B										X		E		N	1		8,160,376.14
3011	4801	D	E										X		E		N	1		-5,549,946.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,289,510.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,786,041.10
3011	4881	C	E										X		E		N			325.85
3011	4901	C	B										X		E		N	1		-1,362,998.05
3011	4901	C	E										X		E		N	1		424,056.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-139,077.35
3011	4981	C	E										X		E		N			36,245.66
3011	4982	C	E					DISC					X		E		N	1	N	51,524.49
Sub-total, 3011																				**117,037.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,289,510.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,786,041.10
3020	4902	D	E					DISC	BAL				X		E		N		N	139,077.35
3020	4982	C	E					DISC					X		E		N	1	N	-51,524.49
Sub-total, 3020																				**1,591,022.32**
3041	4871	D	E										X		E		N			-3,281,053.29
3041	4971	D	E										X		E		N			-850.34
Sub-total, 3041																				**-3,281,903.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												E		N	1		-5,549,946.39
3050	4871	D	E												E		N			-3,281,053.29
3050	4881	C	E												E		N			325.85
3050	4901	C	E												E		N	1		424,056.60
3050	4971	D	E												E		N			-850.34
3050	4981	C	E												E		N			36,245.66
Sub-total, 3050																				**-8,371,221.91**
3100 , Memo: Obligated balance, start of year																				**-6,797,378.09**
3200 , Memo: Obligated balance, end of year																				**-8,371,221.91**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,289,510.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,786,041.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-139,077.35
4011	4982	C	E					DISC					X		E		N	1	N	51,524.49
Sub-total, 4011																				**-1,591,022.32**
4020 , Disc: Outlays, gross (total)																				**-1,591,022.32**
4030	4972	D	E			F		DISC					X		E		N			-38,708.95
4033	4972	D	E			X		DISC					X		E		N			-16,729.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-55,438.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			X		DISC					X		E		N			16,729.68
4052	4972	D	E			F		DISC					X		E		N			38,708.95
Sub-total, 4052																				**55,438.63**
4060 , Disc: Additional offsets against BA only (total)																				**55,438.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,646,460.95**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,646,460.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		316,370.98
3000	4901	C	B										X		E		N	1		143,959.07
Sub-total, 3000																				**460,330.05**
3011	4801	C	B										X		E		N	1		-316,370.98
3011	4801	C	E										X		E		N	1		1,675,742.64
3011	4901	C	B										X		E		N	1		-143,959.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,215,412.59
3011	4982	C	E					DISC					X		E		N	1	N	3,335.80
Sub-total, 3011																				**3,335.80**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,215,412.59
3020	4982	C	E					DISC					X		E		N	1	N	-3,335.80
Sub-total, 3020																				**1,212,076.79**
3041	4871	D	E										X		E		N			-1,562,341.09
3050	4801	C	E												E		N	1		1,675,742.64
3050	4871	D	E												E		N			-1,562,341.09
Sub-total, 3050																				**113,401.55**
3100 , Memo: Obligated balance, start of year																				**460,330.05**
3200 , Memo: Obligated balance, end of year																				**113,401.55**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-1,215,412.59
4011	4982	C	E					DISC					X		E		N	1	N	3,335.80
Sub-total, 4011																				**-1,212,076.79**
4020 , Disc: Outlays, gross (total)																				**-1,212,076.79**
4080 , Disc: Outlays, net																				**-1,212,076.79**
4190 , Outlays, net (disc. and mand.)																				**-1,212,076.79**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		-7,586,134.72
3000	4901	C	B										X		E		N	1		416,828.41
Sub-total, 3000																				**-7,169,306.31**
3011	4801	D	B										X		E		N	1		7,586,134.72
3011	4801	D	E										X		E		N	1		-10,664,273.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,206,706.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,256.30
3011	4881	C	E										X		E		N			6,945,128.63
3011	4901	C	B										X		E		N	1		-416,828.41
3011	4901	C	E										X		E		N	1		124,167.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,319,563.07
3011	4982	C	E					DISC					X		E		N	1	N	5,740.31
Sub-total, 3011																				**6,899,181.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,206,706.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,206,256.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,319,563.07
3020	4982	C	E					DISC					X		E		N	1	N	-5,740.31
Sub-total, 3020																				**-3,324,853.38**
3041	4871	D	E										X		E		N			-1,341,122.64
3041	4971	D	E										X		E		N			-883.56
Sub-total, 3041																				**-1,342,006.20**
3050	4801	D	E												E		N	1		-10,664,273.85

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-1,341,122.64
3050	4881	C	E												E		N			6,945,128.63
3050	4901	C	E												E		N	1		124,167.50
3050	4971	D	E												E		N			-883.56
Sub-total, 3050																				**-4,936,983.92**
3060	4251	D	B			F		DISC					X		E		N	1		-223,381.57
3071	4251	D	B			F		DISC					X		E		N	1		223,381.57
3071	4251	D	E			F		DISC					X		E		N	1		-223,381.57
Sub-total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-223,381.57
3100 , Memo: Obligated balance, start of year																				**-7,392,687.88**
3200 , Memo: Obligated balance, end of year																				**-5,160,365.49**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,206,706.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,256.30
4011	4902	C	E					DISC	BAL				X		E		N		N	3,319,563.07
4011	4982	C	E					DISC					X		E		N	1	N	5,740.31
Sub-total, 4011																				**3,324,853.38**
4020 , Disc: Outlays, gross (total)																				**3,324,853.38**
4030	4972	D	E			F		DISC					X		E		N			-5,524.17

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-3,478.78
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,002.95**
4052	4972	D	E			X		DISC					X		E		N			3,478.78
4052	4972	D	E			F		DISC					X		E		N			5,524.17
Sub-total, 4052																				**9,002.95**
4060 , Disc: Additional offsets against BA only (total)																				**9,002.95**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,315,850.43**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,315,850.43**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- -10 /11 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.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		35,604.00
3000	4901	C	B										X			E		N	1		32,458.50
Sub-total, 3000																					**68,062.50**
3011	4801	C	B										X			E		N	1		-35,604.00
3011	4801	C	E										X			E		N	1		68,062.50
3011	4881	C	E										X			E		N			27.19
3011	4901	C	B										X			E		N	1		-32,458.50
Sub-total, 3011																					**27.19**
3050	4801	C	E													E		N	1		68,062.50
3050	4881	C	E													E		N			27.19
Sub-total, 3050																					**68,089.69**
3100 , Memo: Obligated balance, start of year																					**68,062.50**
3200 , Memo: Obligated balance, end of year																					**68,089.69**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,573,584.05
3000	4901	C	B										X		E		N	1		345,772.14
Sub-total, 3000																				**7,919,356.19**
3011	4801	C	B										X		E		N	1		-7,573,584.05
3011	4801	C	E										X		E		N	1		7,576,155.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,226,554.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,231,848.17
3011	4881	C	E										X		E		N			227,056.66
3011	4901	C	B										X		E		N	1		-345,772.14
3011	4901	C	E										X		E		N	1		112,103.23
3011	4902	C	E					DISC	BAL				X		E		N		N	229,475.17
3011	4982	C	E					DISC					X		E		N	1	N	26,884.92
Sub-total, 3011																				**257,612.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,226,554.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,231,848.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,475.17
3020	4982	C	E					DISC					X		E		N	1	N	-26,884.92
Sub-total, 3020																				**-261,653.72**
3041	4871	D	E										X		E		N			-5,435,269.91
3050	4801	C	E												E		N	1		7,576,155.02
3050	4871	D	E												E		N			-5,435,269.91
3050	4881	C	E												E		N			227,056.66
3050	4901	C	E												E		N	1		112,103.23
Sub-total, 3050																				**2,480,045.00**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**7,919,356.19**
3200 , Memo: Obligated balance, end of year																				**2,480,045.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,226,554.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,231,848.17
4011	4902	C	E					DISC	BAL				X		E		N		N	229,475.17
4011	4982	C	E					DISC					X		E		N	1	N	26,884.92
Sub-total, 4011																				**261,653.72**
4020 , Disc: Outlays, gross (total)																				**261,653.72**
4030	4972	D	E			F		DISC					X		E		N			-2,552.61
4033	4972	D	E			X		DISC					X		E		N			-15,623.71
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,176.32**
4052	4972	D	E			F		DISC					X		E		N			2,552.61
4052	4972	D	E			X		DISC					X		E		N			15,623.71
Sub-total, 4052																				**18,176.32**
4060 , Disc: Additional offsets against BA only (total)																				**18,176.32**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151 -000-0**
GTAS User: **202461649 / annmarie.walker@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**243,477.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**243,477.40**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
Treasury Account:
Budget Account ID: **029-40-0151** 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**											**2,480,295,470.78**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**10,059,510.05**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**14,054,389.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**243,735.26**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**24,357,634.31**
1100	**,**								**BA: Disc: Appropriation**											**2,707,734,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-4,054,389.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**2,703,679,611.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**350,282,113.57**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**190,395,967.67**
1750	**,**								**BA: Disc: Spending auth: Total**											**540,678,081.24**
1900	**,**								**Budget authority total (disc. and mand.)**											**3,244,357,692.24**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,268,715,326.55**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-788,115,991.96**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**303,863.81**
Change in Obl Bal																				

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
Treasury Account:
Budget Account ID: **029-40-0151** 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**																		**345,964,870.58**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,480,295,470.78**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**9,739,508.86**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,116,758,384.76**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-243,735.26**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-29,223,316.07**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**689,774,414.13**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-223,381.57**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-190,395,967.67**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-190,619,349.24**
3100	**,**	**Memo: Obligated balance, start of year**																		**345,741,489.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**499,155,064.89**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,244,357,692.24**
4010	**,**	**Disc: Outlays from new authority**	**1,859,035,702.70**
4011	**,**	**Disc: Outlays from balances**	**257,722,682.06**
4020	**,**	**Disc: Outlays, gross (total)**	**2,116,758,384.76**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-350,613,808.35**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
Treasury Account:
Budget Account ID: **029-40-0151** 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
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-515,521.24**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-351,129,329.59**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-190,395,967.67**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**847,216.02**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-189,548,751.65**
4070	**,**	**Disc: Budget authority, net**																		**2,703,679,611.00**
4080	**,**	**Disc: Outlays, net**																		**1,765,629,055.17**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,703,679,611.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,765,629,055.17**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		271,987.25
Budgetary Resources																				
1000	4201	D	B												U		N	1		275,000.00
1050 , Unob Bal: Unobligated balance (total)																				**275,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**275,000.00**
1941	4610	C	E		A										U		N	1		3,012.75
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		271,987.25
3050	4801	C	E												U		N	1		271,987.25
3200 , Memo: Obligated balance, end of year																				**271,987.25**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,799,896.34
0900	4801	C	E										X		U		Y	1		2,466,736.99
0900	4901	C	B										X		U		Y	1		-820,708.38
0900	4901	C	E										X		U		Y	1		692,244.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,251,121.04
Sub-total, 0900																				**789,497.64**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,528,815.96
1000	4801	C	B										X		U		Y	1		-9,799,896.34
1000	4901	C	B										X		U		Y	1		-820,708.38
Sub-total, 1000																				**908,211.24**
1021	4871	D	E										X		U		Y			5,900.00
1050 , Unob Bal: Unobligated balance (total)																				**914,111.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**914,111.24**
1940	4610	C	E		A										U		Y	1		-124,613.60
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		9,799,896.34
3000	4901	C	B										X		U		Y	1		820,708.38

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**10,620,604.72**
3010	4801	C	B										X		U		Y	1		-9,799,896.34
3010	4801	C	E										X		U		Y	1		2,466,736.99
3010	4901	C	B										X		U		Y	1		-820,708.38
3010	4901	C	E										X		U		Y	1		692,244.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,251,121.04
Sub-total, 3010																				**789,497.64**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,251,121.04
3040	4871	D	E										X		U		Y			-5,900.00
3050	4801	C	E												U		Y	1		2,466,736.99
3050	4871	D	E												U		Y			-5,900.00
3050	4901	C	E												U		Y	1		692,244.33
Sub-total, 3050																				**3,153,081.32**
3100 , Memo: Obligated balance, start of year																				**10,620,604.72**
3200 , Memo: Obligated balance, end of year																				**3,153,081.32**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	8,251,121.04
4020 , Disc: Outlays, gross (total)																				**8,251,121.04**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**8,251,121.04**
4190	**, Outlays, net (disc. and mand.)**																			**8,251,121.04**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,133,393.65
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	14,643.01
0900	4901	C	E										X		U		Y	1		6,880,218.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,013,624.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	82,296,579.27
Sub-total, 0900																				**97,338,458.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		136,766,000.00
1160 , BA: Disc: Appropriation (total)																				**136,766,000.00**
1700	4252	D	E			F		DISC					X		U		Y			2,013,624.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,968,994.00
1750 , BA: Disc: Spending auth: Total																				**4,982,618.00**
1900 , Budget authority total (disc. and mand.)																				**141,748,618.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**141,748,618.00**
1940	4510	C	E		S										U		Y	1		-10,383,028.00
1940	4610	C	E		A										U		Y	1		-34,027,131.49

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-44,410,159.49**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,133,393.65
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,643.01
3010	4901	C	E										X		U		Y	1		6,880,218.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,013,624.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	82,296,579.27
Sub-total, 3010																				**97,338,458.51**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-14,643.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-82,296,579.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,013,624.00
Sub-total, 3020																				**-84,324,846.28**
3050	4801	C	E												U		Y	1		6,133,393.65
3050	4901	C	E												U		Y	1		6,880,218.58
Sub-total, 3050																				**13,013,612.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,968,994.00
3090	4221	D	E			F		DISC							U		Y	1		-2,968,994.00
3200 , Memo: Obligated balance, end of year																				**10,044,618.23**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**141,748,618.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,643.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,013,624.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	82,296,579.27
Sub-total, 4010																				**84,324,846.28**
4020 , Disc: Outlays, gross (total)																				**84,324,846.28**
4030	4252	D	E			F		DISC					X		U		Y			-2,013,624.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,013,624.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-2,968,994.00
4060 , Disc: Additional offsets against BA only (total)																				**-2,968,994.00**
4070 , Disc: Budget authority, net																				**136,766,000.00**
4080 , Disc: Outlays, net																				**82,311,222.28**
4180 , Budget authority, net (disc. and mand.)																				**136,766,000.00**
4190 , Outlays, net (disc. and mand.)																				**82,311,222.28**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		1,660,772.33
3000	4901	C	B										X		E		N	1		290,158.35
Sub-total, 3000																				**1,950,930.68**
3011	4801	C	B										X		E		N	1		-1,660,772.33
3011	4801	C	E										X		E		N	1		1,111,598.12
3011	4901	C	B										X		E		N	1		-290,158.35
3011	4901	C	E										X		E		N	1		335,121.95
3011	4902	C	E					DISC	BAL				X		E		N		N	504,210.61
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-504,210.61
3041	4871	D	E										X		E		N			-404,330.53
3041	4971	D	E										X		E		N			-1.91
Sub-total, 3041																				**-404,332.44**
3050	4801	C	E												E		N	1		1,111,598.12
3050	4871	D	E												E		N			-404,330.53
3050	4901	C	E												E		N	1		335,121.95
3050	4971	D	E												E		N			-1.91
Sub-total, 3050																				**1,042,387.63**
3100 , Memo: Obligated balance, start of year																				**1,950,930.68**
3200 , Memo: Obligated balance, end of year																				**1,042,387.63**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	504,210.61
4020 , Disc: Outlays, gross (total)																				**504,210.61**
4080 , Disc: Outlays, net																				**504,210.61**
4190 , Outlays, net (disc. and mand.)																				**504,210.61**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,450,304.39
3000	4901	C	B										X		E		N	1		3,986,912.39
Sub-total, 3000																				**7,437,216.78**
3011	4801	C	B										X		E		N	1		-3,450,304.39
3011	4801	C	E										X		E		N	1		1,913,597.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,574.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,881.36
3011	4881	C	E										X		E		N			362,968.50
3011	4901	C	B										X		E		N	1		-3,986,912.39
3011	4901	C	E										X		E		N	1		245,306.62
3011	4902	C	E					DISC	BAL				X		E		N		N	5,068,361.73
3011	4981	C	E										X		E		N			300.00
3011	4982	C	E					DISC					X		E		N	1	N	209,815.88
Sub-total, 3011																				**363,440.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,574.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,881.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,068,361.73
3020	4982	C	E					DISC					X		E		N	1	N	-209,815.88
Sub-total, 3020																				**-5,278,484.61**
3041	4871	D	E										X		E		N			-977,947.32
3041	4971	D	E										X		E		N			-59,367.06
Sub-total, 3041																				**-1,037,314.38**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,913,597.14
3050	4871	D	E												E		N			-977,947.32
3050	4881	C	E												E		N			362,968.50
3050	4901	C	E												E		N	1		245,306.62
3050	4971	D	E												E		N			-59,367.06
3050	4981	C	E												E		N			300.00
Sub-total, 3050																				**1,484,857.88**
3100 , Memo: Obligated balance, start of year																				**7,437,216.78**
3200 , Memo: Obligated balance, end of year																				**1,484,857.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,574.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,881.36
4011	4902	C	E					DISC	BAL				X		E		N		N	5,068,361.73
4011	4982	C	E					DISC					X		E		N	1	N	209,815.88
Sub-total, 4011																				**5,278,484.61**
4020 , Disc: Outlays, gross (total)																				**5,278,484.61**
4030	4972	D	E			F		DISC					X		E		N			-72.68
4033	4972	D	E			X		DISC					X		E		N			-24,422.34
4040 , Disc: Offsets against gross BA and outlays (total)																				**-24,495.02**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			F		DISC					X		E		N			72.68
4052	4972	D	E			X		DISC					X		E		N			24,422.34
Sub-total, 4052																				**24,495.02**
4060 , Disc: Additional offsets against BA only (total)																				**24,495.02**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,253,989.59**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,253,989.59**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		1,101,302.29
3000	4901	C	B										X		E		N	1		397,783.12
Sub-total, 3000																				**1,499,085.41**
3011	4801	C	B										X		E		N	1		-1,101,302.29
3011	4801	C	E										X		E		N	1		519,654.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,100.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,100.00
3011	4881	C	E										X		E		N			33.80
3011	4901	C	B										X		E		N	1		-397,783.12
3011	4901	C	E										X		E		N	1		33,959.13
3011	4902	C	E					DISC	BAL				X		E		N		N	949,265.81
3011	4982	C	E					DISC					X		E		N	1	N	3,992.30
Sub-total, 3011																				**7,820.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,100.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,100.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,265.81
3020	4982	C	E					DISC					X		E		N	1	N	-3,992.30
Sub-total, 3020																				**-953,258.11**
3041	4871	D	E										X		E		N			-346,316.43
3041	4971	D	E										X		E		N			-23,961.03
Sub-total, 3041																				**-370,277.46**
3050	4801	C	E												E		N	1		519,654.63

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-346,316.43
3050	4881	C	E												E		N			33.80
3050	4901	C	E												E		N	1		33,959.13
3050	4971	D	E												E		N			-23,961.03
Sub-total, 3050																				**183,370.10**
3100 , Memo: Obligated balance, start of year																				**1,499,085.41**
3200 , Memo: Obligated balance, end of year																				**183,370.10**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,100.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	949,265.81
4011	4982	C	E					DISC					X		E		N	1	N	3,992.30
Sub-total, 4011																				**953,258.11**
4020 , Disc: Outlays, gross (total)																				**953,258.11**
4030	4972	D	E			F		DISC					X		E		N			-4,115.98
4033	4972	D	E			X		DISC					X		E		N			-5,467.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-9,583.54**
4052	4972	D	E			F		DISC					X		E		N			4,115.98
4052	4972	D	E			X		DISC					X		E		N			5,467.56

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4052																				**9,583.54**
4060 , Disc: Additional offsets against BA only (total)																				**9,583.54**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**943,674.57**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**943,674.57**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,278,418.39
3000	4901	C	B										X		E		N	1		2,711.28
Sub-total, 3000																				**3,281,129.67**
3011	4801	C	B										X		E		N	1		-3,278,418.39
3011	4801	C	E										X		E		N	1		2,292,996.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,935.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
3011	4901	C	B										X		E		N	1		-2,711.28
3011	4901	C	E										X		E		N	1		8.40
3011	4902	C	E					DISC	BAL				X		E		N		N	988,533.76
3011	4982	C	E					DISC					X		E		N	1	N	1,446.22
Sub-total, 3011																				**1,855.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,935.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,935.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-988,533.76
3020	4982	C	E					DISC					X		E		N	1	N	-1,446.22
Sub-total, 3020																				**-989,979.98**
3041	4871	D	E										X		E		N			-193,508.06
3050	4801	C	E												E		N	1		2,292,996.46
3050	4871	D	E												E		N			-193,508.06
3050	4901	C	E												E		N	1		8.40
Sub-total, 3050																				**2,099,496.80**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,281,129.67**
3200 , Memo: Obligated balance, end of year																				**2,099,496.80**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,935.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
4011	4902	C	E					DISC	BAL				X		E		N		N	988,533.76
4011	4982	C	E					DISC					X		E		N	1	N	1,446.22
Sub-total, 4011																				**989,979.98**
4020 , Disc: Outlays, gross (total)																				**989,979.98**
4033	4972	D	E			X		DISC					X		E		N			-418.93
4040 , Disc: Offsets against gross BA and outlays (total)																				**-418.93**
4052	4972	D	E			X		DISC					X		E		N			418.93
4060 , Disc: Additional offsets against BA only (total)																				**418.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**989,561.05**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**989,561.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		819,034.47
3011	4801	C	B										X		E		N	1		-819,034.47
3011	4801	C	E										X		E		N	1		815,733.13
3011	4881	C	E										X		E		N			2,366.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,301.34
3011	4982	C	E					DISC					X		E		N	1	N	0.01
Sub-total, 3011																				**2,366.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,301.34
3020	4982	C	E					DISC					X		E		N	1	N	-0.01
Sub-total, 3020																				**-3,301.35**
3050	4801	C	E												E		N	1		815,733.13
3050	4881	C	E												E		N			2,366.87
Sub-total, 3050																				**818,100.00**
3100 , Memo: Obligated balance, start of year																				**819,034.47**
3200 , Memo: Obligated balance, end of year																				**818,100.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,301.34
4011	4982	C	E					DISC					X		E		N	1	N	0.01
Sub-total, 4011																				**3,301.35**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**3,301.35**
4080	**,**	**Disc: Outlays, net**																		**3,301.35**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,301.35**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -10 /11 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		212,807.92
3011	4801	C	B										X			E		N	1		-212,807.92
3011	4801	C	E										X			E		N	1		212,807.92
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-212,807.92
3050	4801	C	E													E		N	1		212,807.92
3050	4871	D	E													E		N			-212,807.92
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**212,807.92**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /11 -0170 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		363,434.65
3011	4801	C	B										X		E		N	1		-363,434.65
3011	4801	C	E										X		E		N	1		363,434.65
3011	4902	C	E					DISC	BAL				X		E		N		N	524.45
Sub-total, 3011																				**524.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-524.45
3041	4871	D	E										X		E		N			-363,434.65
3050	4801	C	E												E		N	1		363,434.65
3050	4871	D	E												E		N			-363,434.65
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**363,434.65**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	524.45
4020 , Disc: Outlays, gross (total)																				**524.45**
4080 , Disc: Outlays, net																				**524.45**
4190 , Outlays, net (disc. and mand.)																				**524.45**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **029-40-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**						**98,399,943.40**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**1,183,211.24**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**5,900.00**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**1,189,111.24**
1100	**,**													**BA: Disc: Appropriation**						**136,766,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**136,766,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**2,013,624.00**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**2,968,994.00**
1750	**,**													**BA: Disc: Spending auth: Total**						**4,982,618.00**
1900	**,**													**Budget authority total (disc. and mand.)**						**141,748,618.00**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**142,937,729.24**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-44,534,773.09**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**3,012.75**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**26,184,244.30**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**98,399,943.40**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **029-40-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**376,006.85**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-100,305,726.43**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-5,900.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,581,674.91**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**22,066,893.21**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,968,994.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,968,994.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**26,184,244.30**
3200	**,**	**Memo: Obligated balance, end of year**																		**19,097,899.21**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**141,748,618.00**
4010	**,**	**Disc: Outlays from new authority**	**84,324,846.28**
4011	**,**	**Disc: Outlays from balances**	**15,980,880.15**
4020	**,**	**Disc: Outlays, gross (total)**	**100,305,726.43**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-2,017,812.66**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-30,308.83**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,048,121.49**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,968,994.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**34,497.49**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **029-40-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-2,934,496.51**
4070	**,**	**Disc: Budget authority, net**																		**136,766,000.00**
4080	**,**	**Disc: Outlays, net**																		**98,257,604.94**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**136,766,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**98,257,604.94**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-27,750,785.43
0900	4801	C	B										X		U		N	1		-872,339.74
0900	4801	C	E										X		U		N	1		1,030,971.74
0900	4801	C	E										X		U		N	1		44,221,853.85
0900	4901	C	B										X		U		N	1		-2,306,062.97
0900	4901	C	B										X		U		N	1		-355,782.15
0900	4901	C	E										X		U		N	1		332,357.69
0900	4901	C	E										X		U		N	1		1,051,357.71
0900	4902	C	E					DISC	BAL				X		U		N		N	24,542.46
0900	4902	C	E					MAND	BAL				X		U		N		N	40,180,725.00
Sub-total, 0900																				**55,556,838.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		341,803,979.36
1000	4801	C	B										X		U		N	1		-27,750,785.43
1000	4801	C	B										X		U		N	1		-872,339.74
1000	4901	C	B										X		U		N	1		-2,306,062.97
1000	4901	C	B										X		U		N	1		-355,782.15
Sub-total, 1000																				**310,519,009.07**
1021	4871	D	E										X		U		N			158,753.35
1021	4971	D	E										X		U		N			0.04
Sub-total, 1021																				**158,753.39**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**310,677,762.46**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**310,677,762.46**
1941	4610	C	E		A										U		N	1		255,120,924.30

Change in Obl Bal

3000	4801	C	B										X		U		N	1		872,339.74
3000	4801	C	B										X		U		N	1		27,750,785.43
3000	4901	C	B										X		U		N	1		355,782.15
3000	4901	C	B										X		U		N	1		2,306,062.97
Sub-total, 3000																				**31,284,970.29**
3010	4801	C	B										X		U		N	1		-27,750,785.43
3010	4801	C	B										X		U		N	1		-872,339.74
3010	4801	C	E										X		U		N	1		1,030,971.74
3010	4801	C	E										X		U		N	1		44,221,853.85
3010	4901	C	B										X		U		N	1		-2,306,062.97
3010	4901	C	B										X		U		N	1		-355,782.15
3010	4901	C	E										X		U		N	1		332,357.69
3010	4901	C	E										X		U		N	1		1,051,357.71
3010	4902	C	E					DISC	BAL				X		U		N		N	24,542.46
3010	4902	C	E					MAND	BAL				X		U		N		N	40,180,725.00
Sub-total, 3010																				**55,556,838.16**
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,180,725.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-24,542.46
Sub-total, 3020																				**-40,205,267.46**
3040	4871	D	E										X		U		N			-158,753.35
3040	4971	D	E										X		U		N			-0.04
Sub-total, 3040																				**-158,753.39**
3050	4801	C	E												U		N	1		1,030,971.74
3050	4801	C	E												U		N	1		44,221,853.85
3050	4871	D	E												U		N			-158,753.35
3050	4901	C	E												U		N	1		332,357.69
3050	4901	C	E												U		N	1		1,051,357.71
3050	4971	D	E												U		N			-0.04
Sub-total, 3050																				**46,477,787.60**
3100 , Memo: Obligated balance, start of year																				**31,284,970.29**
3200 , Memo: Obligated balance, end of year																				**46,477,787.60**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	24,542.46
4020 , Disc: Outlays, gross (total)																				**24,542.46**
4080 , Disc: Outlays, net																				**24,542.46**
4101	4902	C	E					MAND	BAL				X		U		N		N	40,180,725.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	40,180,725.00
4170 , Mand: Outlays, net																				**40,180,725.00**
4190 , Outlays, net (disc. and mand.)																				**40,205,267.46**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		193,280,717.41
0900	4802	C	E					DISC	NEW				X		U		N	1	N	7,434,125.54
0900	4901	C	E										X		U		N	1		9,237,651.26
0900	4902	C	E					DISC	NEW				X		U		N		N	35,661,646.62
Sub-total, 0900																				**245,614,140.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		504,743,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N			209,800,000.00
1160 , BA: Disc: Appropriation (total)																				**714,543,000.00**
1900 , Budget authority total (disc. and mand.)																				**714,543,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**714,543,000.00**
1941	4510	C	E		S										U		N	1		192,926,610.00
1941	4610	C	E		A										U		N	1		276,002,249.17
Sub-total, 1941																				**468,928,859.17**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		193,280,717.41
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,434,125.54

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,237,651.26
3010	4902	C	E					DISC	NEW				X		U		N		N	35,661,646.62
Sub-total, 3010																				**245,614,140.83**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,434,125.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,661,646.62
Sub-total, 3020																				**-43,095,772.16**
3050	4801	C	E												U		N	1		193,280,717.41
3050	4901	C	E												U		N	1		9,237,651.26
Sub-total, 3050																				**202,518,368.67**
3200 , Memo: Obligated balance, end of year																				**202,518,368.67**

BA & O, Net

4000 , Disc: Budget authority, gross																				**714,543,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,434,125.54
4010	4902	C	E					DISC	NEW				X		U		N		N	35,661,646.62
Sub-total, 4010																				**43,095,772.16**
4020 , Disc: Outlays, gross (total)																				**43,095,772.16**
4070 , Disc: Budget authority, net																				**714,543,000.00**
4080 , Disc: Outlays, net																				**43,095,772.16**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**714,543,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**43,095,772.16**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-441,681,443.06
0900	4801	C	E										X		U		Y	1		157,460,515.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,424,308.64
0900	4901	C	B										X		U		Y	1		-12,679,369.49
0900	4901	C	E										X		U		Y	1		23,837,093.88
0900	4902	C	E					DISC	BAL				X		U		Y		N	315,513,518.90
Sub-total, 0900																				**37,020,222.92**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		618,929,942.71
1000	4801	C	B										X		U		Y	1		-441,681,443.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
1000	4901	C	B										X		U		Y	1		-12,679,369.49
Sub-total, 1000																				**152,714,728.56**
1021	4871	D	E										X		U		Y			30,892,480.11
1033	4972	D	E			X		DISC					X		U		Y			3,624.56
1050 , Unob Bal: Unobligated balance (total)																				**183,610,833.23**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-75,730,554.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-75,730,554.00**
1900 , Budget authority total (disc. and mand.)																				**-75,730,554.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**107,880,279.23**
1940	4610	C	E		A										U		Y	1		-70,860,056.31
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		441,681,443.06
3000	4901	C	B										X		U		Y	1		12,679,369.49
Sub-total, 3000																				**454,360,812.55**
3010	4801	C	B										X		U		Y	1		-441,681,443.06
3010	4801	C	E										X		U		Y	1		157,460,515.65
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,424,308.64
3010	4901	C	B										X		U		Y	1		-12,679,369.49
3010	4901	C	E										X		U		Y	1		23,837,093.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	315,513,518.90
Sub-total, 3010																				**37,020,222.92**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,854,401.60
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,424,308.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-315,513,518.90
Sub-total, 3020																				**-310,083,425.94**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y			-30,892,480.11
3050	4801	C	E												U		Y	1		157,460,515.65
3050	4871	D	E												U		Y			-30,892,480.11
3050	4901	C	E												U		Y	1		23,837,093.88
Sub-total, 3050																				**150,405,129.42**
3100 , Memo: Obligated balance, start of year																				**454,360,812.55**
3200 , Memo: Obligated balance, end of year																				**150,405,129.42**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-75,730,554.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,424,308.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	315,513,518.90
Sub-total, 4011																				**310,083,425.94**
4020 , Disc: Outlays, gross (total)																				**310,083,425.94**
4033	4972	D	E			X		DISC					X		U		Y			-3,624.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,624.56**
4053	4972	D	E			X		DISC					X		U		Y			3,624.56

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**3,624.56**
4070	**,**	**Disc: Budget authority, net**																		**-75,730,554.00**
4080	**,**	**Disc: Outlays, net**																		**310,079,801.38**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-75,730,554.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**310,079,801.38**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		850,894,846.32
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	15,831,396.25
0900	4901	C	E										X		U		Y	1		142,330,777.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,811,324.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,452,070,749.28
Sub-total, 0900																				**2,474,939,094.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,628,620,000.00
1120	4170	C	E	P		F		DISC			36		X		U		Y			-216,958,000.00
1160 , BA: Disc: Appropriation (total)																				**3,411,662,000.00**
1700	4252	D	E			F		DISC					X		U		Y			10,534,077.73
1701	4221	D	E			F		DISC					X		U		Y	1		22,213,546.26
1701	4251	D	E			F		DISC					X		U		Y	1		3,277,247.17
Sub-total, 1701																				**25,490,793.43**
1750 , BA: Disc: Spending auth: Total																				**36,024,871.16**
1900 , Budget authority total (disc. and mand.)																				**3,447,686,871.16**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**3,447,686,871.16**
1940	4510	C	E		S										U		Y	1		-672,140,840.00
1940	4610	C	E		A										U		Y	1		-300,606,937.04
Sub-total, 1940																				**-972,747,777.04**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		850,894,846.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,831,396.25
3010	4901	C	E										X		U		Y	1		142,330,777.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,811,324.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,452,070,749.28
Sub-total, 3010																				**2,474,939,094.12**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-15,831,396.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,452,070,749.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,811,324.90
Sub-total, 3020																				**-1,481,713,470.43**
3050	4801	C	E												U		Y	1		850,894,846.32
3050	4901	C	E												U		Y	1		142,330,777.37
Sub-total, 3050																				**993,225,623.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-22,213,546.26
3070	4251	D	E			F		DISC					X		U		Y	1		-3,277,247.17
Sub-total, 3070																				**-25,490,793.43**
3090	4221	D	E			F		DISC							U		Y	1		-22,213,546.26

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-3,277,247.17
Sub-total, 3090																				**-25,490,793.43**
3200 , Memo: Obligated balance, end of year																				**967,734,830.26**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,447,686,871.16**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,831,396.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,811,324.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,452,070,749.28
Sub-total, 4010																				**1,481,713,470.43**
4020 , Disc: Outlays, gross (total)																				**1,481,713,470.43**
4030	4252	D	E			F		DISC					X		U		Y			-10,534,077.73
4040 , Disc: Offsets against gross BA and outlays (total)																				**-10,534,077.73**
4050	4221	D	E			F		DISC					X		U		Y	1		-22,213,546.26
4050	4251	D	E			F		DISC					X		U		Y	1		-3,277,247.17
Sub-total, 4050																				**-25,490,793.43**
4060 , Disc: Additional offsets against BA only (total)																				**-25,490,793.43**
4070 , Disc: Budget authority, net																				**3,411,662,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,471,179,392.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,411,662,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,471,179,392.70**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		150,755,252.14
3000	4901	C	B										X		E		N	1		10,663,853.25
Sub-total, 3000																				**161,419,105.39**
3011	4801	C	B										X		E		N	1		-150,755,252.14
3011	4801	C	E										X		E		N	1		57,765,682.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,744,317.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	116,765.75
3011	4881	C	E										X		E		N			3,608,554.99
3011	4901	C	B										X		E		N	1		-10,663,853.25
3011	4901	C	E										X		E		N	1		9,606,628.77
3011	4902	C	E					DISC	BAL				X		E		N		N	108,674,526.38
3011	4982	C	E					DISC					X		E		N	1	N	951,544.48
Sub-total, 3011																				**4,560,280.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,744,317.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-116,765.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,674,526.38
3020	4982	C	E					DISC					X		E		N	1	N	-951,544.48
Sub-total, 3020																				**-94,998,519.58**
3041	4871	D	E										X		E		N			-6,312,712.28
3041	4971	D	E										X		E		N			-346,407.21
Sub-total, 3041																				**-6,659,119.49**
3050	4801	C	E												E		N	1		57,765,682.09

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-6,312,712.28
3050	4881	C	E												E		N			3,608,554.99
3050	4901	C	E												E		N	1		9,606,628.77
3050	4971	D	E												E		N			-346,407.21
Sub-total, 3050																				**64,321,746.36**
3100 , Memo: Obligated balance, start of year																				**161,419,105.39**
3200 , Memo: Obligated balance, end of year																				**64,321,746.36**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,744,317.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116,765.75
4011	4902	C	E					DISC	BAL				X		E		N		N	108,674,526.38
4011	4982	C	E					DISC					X		E		N	1	N	951,544.48
Sub-total, 4011																				**94,998,519.58**
4020 , Disc: Outlays, gross (total)																				**94,998,519.58**
4080 , Disc: Outlays, net																				**94,998,519.58**
4190 , Outlays, net (disc. and mand.)																				**94,998,519.58**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		938,288,915.70
3000	4901	C	B										X		E		N	1		141,869,730.88
Sub-total, 3000																				**1,080,158,646.58**
3011	4801	C	B										X		E		N	1		-938,288,915.70
3011	4801	C	E										X		E		N	1		184,768,472.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,488,588.16
3011	4881	C	E										X		E		N			57,624,571.56
3011	4901	C	B										X		E		N	1		-141,869,730.88
3011	4901	C	E										X		E		N	1		46,267,062.15
3011	4902	C	E					DISC	BAL				X		E		N		N	857,496,904.54
3011	4981	C	E										X		E		N			166,969.80
3011	4982	C	E					DISC					X		E		N	1	N	2,705,444.73
Sub-total, 3011																				**59,265,043.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,094,323.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,488,588.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-857,496,904.54
3020	4982	C	E					DISC					X		E		N	1	N	-2,705,444.73
Sub-total, 3020																				**-850,596,613.75**
3041	4871	D	E										X		E		N			-101,443,707.64
3041	4971	D	E										X		E		N			-2,343,563.87
Sub-total, 3041																				**-103,787,271.51**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		184,768,472.44
3050	4871	D	E												E		N			-101,443,707.64
3050	4881	C	E												E		N			57,624,571.56
3050	4901	C	E												E		N	1		46,267,062.15
3050	4971	D	E												E		N			-2,343,563.87
3050	4981	C	E												E		N			166,969.80
Sub-total, 3050																				**185,039,804.44**
3060	4251	D	B			F		DISC					X		E		N	1		-3,995,672.90
3071	4251	D	B			F		DISC					X		E		N	1		3,995,672.90
3071	4251	D	E			F		DISC					X		E		N	1		-469,569.81
Sub-total, 3071																				**3,526,103.09**
3090	4251	D	E			F		DISC							E		N	1		-469,569.81
3100 , Memo: Obligated balance, start of year																				**1,076,162,973.68**
3200 , Memo: Obligated balance, end of year																				**184,570,234.63**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,488,588.16
4011	4902	C	E					DISC	BAL				X		E		N		N	857,496,904.54
4011	4982	C	E					DISC					X		E		N	1	N	2,705,444.73
Sub-total, 4011																				**850,596,613.75**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**850,596,613.75**
4030	4252	D	E			F		DISC					X		E		N			-3,442,477.43
4030	4972	D	E			F		DISC					X		E		N			-786,357.80
Sub-total, 4030																				**-4,228,835.23**
4033	4972	D	E			X		DISC					X		E		N			-669,887.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,898,722.83**
4052	4252	D	E			F		DISC					X		E		N			3,442,477.43
4052	4972	D	E			X		DISC					X		E		N			669,887.60
4052	4972	D	E			F		DISC					X		E		N			786,357.80
Sub-total, 4052																				**4,898,722.83**
4060 , Disc: Additional offsets against BA only (total)																				**4,898,722.83**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**845,697,890.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**845,697,890.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		32,906,965.29
3000	4901	C	B										X		E		N	1		7,177,724.61
Sub-total, 3000																				**40,084,689.90**
3011	4801	C	B										X		E		N	1		-32,906,965.29
3011	4801	C	E										X		E		N	1		27,658,372.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525,325.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,201,960.84
3011	4881	C	E										X		E		N			101,069.45
3011	4901	C	B										X		E		N	1		-7,177,724.61
3011	4901	C	E										X		E		N	1		92,583.54
3011	4902	C	E					DISC	BAL				X		E		N		N	11,657,097.69
Sub-total, 3011																				**101,069.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,525,325.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,201,960.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,657,097.69
Sub-total, 3020																				**-12,333,733.47**
3041	4871	D	E										X		E		N			-5,871,099.03
3050	4801	C	E												E		N	1		27,658,372.89
3050	4871	D	E												E		N			-5,871,099.03
3050	4881	C	E												E		N			101,069.45
3050	4901	C	E												E		N	1		92,583.54
Sub-total, 3050																				**21,980,926.85**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**40,084,689.90**
3200	**, Memo: Obligated balance, end of year**																			**21,980,926.85**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525,325.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,201,960.84
4011	4902	C	E					DISC	BAL				X		E		N		N	11,657,097.69
Sub-total, 4011																				**12,333,733.47**
4020	**, Disc: Outlays, gross (total)**																			**12,333,733.47**
4080	**, Disc: Outlays, net**																			**12,333,733.47**
4190	**, Outlays, net (disc. and mand.)**																			**12,333,733.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		69,882,226.57
3000	4901	C	B										X		E		N	1		28,801,258.38
Sub-total, 3000																				**98,683,484.95**
3011	4801	C	B										X		E		N	1		-69,882,226.57
3011	4801	C	E										X		E		N	1		41,973,618.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,635.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,834,692.19
3011	4881	C	E										X		E		N			447,240.28
3011	4901	C	B										X		E		N	1		-28,801,258.38
3011	4901	C	E										X		E		N	1		1,281,843.37
3011	4902	C	E					DISC	BAL				X		E		N		N	57,035,295.28
3011	4981	C	E										X		E		N			146,003.39
3011	4982	C	E					DISC					X		E		N	1	N	2,357,224.13
Sub-total, 3011																				**4,322,796.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,069,635.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,834,692.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,035,295.28
3020	4982	C	E					DISC					X		E		N	1	N	-2,357,224.13
Sub-total, 3020																				**-59,157,576.24**
3041	4871	D	E										X		E		N			-14,137,452.90
3041	4971	D	E										X		E		N			-276,027.99
Sub-total, 3041																				**-14,413,480.89**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		41,973,618.39
3050	4871	D	E												E		N			-14,137,452.90
3050	4881	C	E												E		N			447,240.28
3050	4901	C	E												E		N	1		1,281,843.37
3050	4971	D	E												E		N			-276,027.99
3050	4981	C	E												E		N			146,003.39
Sub-total, 3050																				**29,435,224.54**
3100 , Memo: Obligated balance, start of year																				**98,683,484.95**
3200 , Memo: Obligated balance, end of year																				**29,435,224.54**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,635.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,834,692.19
4011	4902	C	E					DISC	BAL				X		E		N		N	57,035,295.28
4011	4982	C	E					DISC					X		E		N	1	N	2,357,224.13
Sub-total, 4011																				**59,157,576.24**
4020 , Disc: Outlays, gross (total)																				**59,157,576.24**
4030	4972	D	E			F		DISC					X		E		N			-11,359.68
4033	4972	D	E			X		DISC					X		E		N			-19,933.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-31,293.09**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			F		DISC					X		E		N			11,359.68
4052	4972	D	E			X		DISC					X		E		N			19,933.41
Sub-total, 4052																				**31,293.09**
4060 , Disc: Additional offsets against BA only (total)																				**31,293.09**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**59,126,283.15**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**59,126,283.15**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		5,252,982.90
3000	4901	C	B										X		E		N	1		1,108,945.53
Sub-total, 3000																				**6,361,928.43**
3011	4801	C	B										X		E		N	1		-5,252,982.90
3011	4801	C	E										X		E		N	1		6,109,808.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,130,575.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,112,997.92
3011	4901	C	B										X		E		N	1		-1,108,945.53
3011	4901	C	E										X		E		N	1		286,368.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-22,271.65
3011	4982	C	E					DISC					X		E		N	1	N	5,601.01
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,130,575.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,112,997.92
3020	4902	D	E					DISC	BAL				X		E		N		N	22,271.65
3020	4982	C	E					DISC					X		E		N	1	N	-5,601.01
Sub-total, 3020																				**34,248.08**
3041	4871	D	E										X		E		N			-2,041,073.86
3050	4801	C	E												E		N	1		6,109,808.17
3050	4871	D	E												E		N			-2,041,073.86
3050	4901	C	E												E		N	1		286,368.34
Sub-total, 3050																				**4,355,102.65**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**6,361,928.43**
3200	**, Memo: Obligated balance, end of year**																			**4,355,102.65**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,130,575.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,112,997.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-22,271.65
4011	4982	C	E					DISC					X		E		N	1	N	5,601.01
Sub-total, 4011																				**-34,248.08**
4020	**, Disc: Outlays, gross (total)**																			**-34,248.08**
4080	**, Disc: Outlays, net**																			**-34,248.08**
4190	**, Outlays, net (disc. and mand.)**																			**-34,248.08**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		15,816,051.45
3000	4901	C	B										X		E		N	1		2,587,616.45
Sub-total, 3000																				**18,403,667.90**
3011	4801	C	B										X		E		N	1		-15,816,051.45
3011	4801	C	E										X		E		N	1		15,243,396.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,130.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,808,608.93
3011	4881	C	E										X		E		N			423,092.15
3011	4901	C	B										X		E		N	1		-2,587,616.45
3011	4901	C	E										X		E		N	1		48,658.58
3011	4902	C	E					DISC	BAL				X		E		N		N	3,132,114.75
3011	4981	C	E										X		E		N			386,643.65
3011	4982	C	E					DISC					X		E		N	1	N	3,481.75
Sub-total, 3011																				**875,198.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,767,130.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,808,608.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,132,114.75
3020	4982	C	E					DISC					X		E		N	1	N	-3,481.75
Sub-total, 3020																				**-3,177,074.85**
3041	4871	D	E										X		E		N			-5,796,645.26
3050	4801	C	E												E		N	1		15,243,396.80
3050	4871	D	E												E		N			-5,796,645.26

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			423,092.15
3050	4901	C	E												E		N	1		48,658.58
3050	4981	C	E												E		N			386,643.65
Sub-total, 3050																				**10,305,145.92**
3100 , Memo: Obligated balance, start of year																				**18,403,667.90**
3200 , Memo: Obligated balance, end of year																				**10,305,145.92**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,130.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,808,608.93
4011	4902	C	E					DISC	BAL				X		E		N		N	3,132,114.75
4011	4982	C	E					DISC					X		E		N	1	N	3,481.75
Sub-total, 4011																				**3,177,074.85**
4020 , Disc: Outlays, gross (total)																				**3,177,074.85**
4030	4972	D	E			F		DISC					X		E		N			-461.68
4033	4972	D	E			X		DISC					X		E		N			-53,424.96
4040 , Disc: Offsets against gross BA and outlays (total)																				**-53,886.64**
4052	4972	D	E			F		DISC					X		E		N			461.68
4052	4972	D	E			X		DISC					X		E		N			53,424.96
Sub-total, 4052																				**53,886.64**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**53,886.64**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,123,188.21**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,123,188.21**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		28,754,032.57
3000	4901	C	B										X		E		N	1		2,867,164.15
Sub-total, 3000																				**31,621,196.72**
3011	4801	C	B										X		E		N	1		-28,754,032.57
3011	4801	C	E										X		E		N	1		18,889,055.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,924,109.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,901,093.10
3011	4881	C	E										X		E		N			1,075.00
3011	4901	C	B										X		E		N	1		-2,867,164.15
3011	4901	C	E										X		E		N	1		418,376.26
3011	4902	C	E					DISC	BAL				X		E		N		N	12,336,069.12
3011	4981	C	E										X		E		N			139,759.96
3011	4982	C	E					DISC					X		E		N	1	N	42,823.87
Sub-total, 3011																				**182,946.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,924,109.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,901,093.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,336,069.12
3020	4982	C	E					DISC					X		E		N	1	N	-42,823.87
Sub-total, 3020																				**-12,355,876.19**
3041	4871	D	E										X		E		N			-5,972,400.37
3041	4971	D	E										X		E		N			-12,215.30
Sub-total, 3041																				**-5,984,615.67**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		18,889,055.43
3050	4871	D	E												E		N			-5,972,400.37
3050	4881	C	E												E		N			1,075.00
3050	4901	C	E												E		N	1		418,376.26
3050	4971	D	E												E		N			-12,215.30
3050	4981	C	E												E		N			139,759.96
Sub-total, 3050																				**13,463,650.98**
3100 , Memo: Obligated balance, start of year																				**31,621,196.72**
3200 , Memo: Obligated balance, end of year																				**13,463,650.98**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,924,109.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,901,093.10
4011	4902	C	E					DISC	BAL				X		E		N		N	12,336,069.12
4011	4982	C	E					DISC					X		E		N	1	N	42,823.87
Sub-total, 4011																				**12,355,876.19**
4020 , Disc: Outlays, gross (total)																				**12,355,876.19**
4030	4972	D	E			F		DISC					X		E		N			-1,640.55
4033	4972	D	E			X		DISC					X		E		N			-479.11
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,119.66**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			X		DISC					X		E		N			479.11
4052	4972	D	E			F		DISC					X		E		N			1,640.55
Sub-total, 4052																				**2,119.66**
4060 , Disc: Additional offsets against BA only (total)																				**2,119.66**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**12,353,756.53**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**12,353,756.53**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		10,741,423.38
3000	4901	C	B										X		E		N	1		1,357,786.56
Sub-total, 3000																				**12,099,209.94**
3011	4801	C	B										X		E		N	1		-10,741,423.38
3011	4801	C	E										X		E		N	1		13,114,269.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,519.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,918.75
3011	4881	C	E										X		E		N			5,589.35
3011	4901	C	B										X		E		N	1		-1,357,786.56
3011	4901	D	E										X		E		N	1		-138,571.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-841,260.92
3011	4981	C	E										X		E		N			465,150.90
3011	4982	C	E					DISC					X		E		N	1	N	6,504.95
Sub-total, 3011																				**506,871.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,519.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,918.75
3020	4902	D	E					DISC	BAL				X		E		N		N	841,260.92
3020	4982	C	E					DISC					X		E		N	1	N	-6,504.95
Sub-total, 3020																				**840,356.98**
3041	4871	D	E										X		E		N			-4,116,522.13
3050	4801	C	E												E		N	1		13,114,269.59
3050	4871	D	E												E		N			-4,116,522.13

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			5,589.35
3050	4901	D	E												E		N	1		-138,571.51
3050	4981	C	E												E		N			465,150.90
Sub-total, 3050																				**9,329,916.20**
3100 , Memo: Obligated balance, start of year																				**12,099,209.94**
3200 , Memo: Obligated balance, end of year																				**9,329,916.20**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,519.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,918.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-841,260.92
4011	4982	C	E					DISC					X		E		N	1	N	6,504.95
Sub-total, 4011																				**-840,356.98**
4020 , Disc: Outlays, gross (total)																				**-840,356.98**
4033	4972	D	E			X		DISC					X		E		N			-3,451.44
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,451.44**
4052	4972	D	E			X		DISC					X		E		N			3,451.44
4060 , Disc: Additional offsets against BA only (total)																				**3,451.44**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-843,808.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-843,808.42**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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		15,907,306.23
3000	4901	C	B										X		E		N	1		1,809,931.37
Sub-total, 3000																				**17,717,237.60**
3011	4801	C	B										X		E		N	1		-15,907,306.23
3011	4801	C	E										X		E		N	1		28,106,535.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-214,727.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	259,886.30
3011	4881	C	E										X		E		N			66.92
3011	4901	C	B										X		E		N	1		-1,809,931.37
3011	4901	C	E										X		E		N	1		204,417.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,638,963.35
3011	4981	C	E										X		E		N			19,436.97
Sub-total, 3011																				**19,415.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	214,727.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-259,886.30
3020	4902	D	E					DISC	BAL				X		E		N		N	10,638,963.35
Sub-total, 3020																				**10,593,804.23**
3041	4871	D	E										X		E		N			-19,642,422.10
3041	4971	D	E										X		E		N			-2,974.97
Sub-total, 3041																				**-19,645,397.07**
3050	4801	C	E												E		N	1		28,106,535.87
3050	4871	D	E												E		N			-19,642,422.10

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			66.92
3050	4901	C	E												E		N	1		204,417.84
3050	4971	D	E												E		N			-2,974.97
3050	4981	C	E												E		N			19,436.97
Sub-total, 3050																				**8,685,060.53**
3100 , Memo: Obligated balance, start of year																				**17,717,237.60**
3200 , Memo: Obligated balance, end of year																				**8,685,060.53**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-214,727.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	259,886.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,638,963.35
Sub-total, 4011																				**-10,593,804.23**
4020 , Disc: Outlays, gross (total)																				**-10,593,804.23**
4033	4252	D	E			X		DISC					X		E		N			-137.73
4033	4972	D	E			X		DISC					X		E		N			-6.18
Sub-total, 4033																				**-143.91**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-143.91**
4052	4252	D	E			X		DISC					X		E		N			137.73
4052	4972	D	E			X		DISC					X		E		N			6.18
Sub-total, 4052																				**143.91**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167 -000-0**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**143.91**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-10,593,948.14**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-10,593,948.14**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Information Technology Systems**
Treasury Account:
Budget Account ID: **029-40-0167** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**2,813,130,296.03**
Budgetary Resources																				
1000	**,**																			**463,233,737.63**
1021	**,**																			**31,051,233.50**
1033	**,**																			**3,624.56**
1050	**,**																			**494,288,595.69**
1100	**,**																			**4,133,363,000.00**
1120	**,**																			**-292,688,554.00**
1121	**,**																			**209,800,000.00**
1160	**,**																			**4,050,474,446.00**
1700	**,**																			**10,534,077.73**
1701	**,**																			**25,490,793.43**
1750	**,**																			**36,024,871.16**
1900	**,**																			**4,086,499,317.16**
1930	**,**																			**4,580,787,912.85**
1940	**,**																			**-1,043,607,833.35**
1941	**,**																			**724,049,783.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Information Technology Systems**
Treasury Account:
Budget Account ID: **029-40-0167** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,952,194,950.25**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**2,813,130,296.03**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**69,833,620.76**
3020	**,**								**Ob Bal: Outlays (gross)**											**-2,896,248,920.78**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-31,051,233.50**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-168,315,224.91**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**1,739,543,487.85**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-3,995,672.90**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-25,490,793.43**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**3,526,103.09**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-25,960,363.24**
3100	**,**								**Memo: Obligated balance, start of year**											**1,948,199,277.35**
3200	**,**								**Memo: Obligated balance, end of year**											**1,713,583,124.61**
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**4,086,499,317.16**
4010	**,**								**Disc: Outlays from new authority**											**1,524,809,242.59**
4011	**,**								**Disc: Outlays from balances**											**1,331,258,953.19**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Information Technology Systems**
Treasury Account:
Budget Account ID: **029-40-0167** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**2,856,068,195.78**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-14,776,374.87**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-750,944.99**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-15,527,319.86**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-25,490,793.43**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**4,989,617.57**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**3,624.56**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-20,497,551.30**
4070	**,**	**Disc: Budget authority, net**																		**4,050,474,446.00**
4080	**,**	**Disc: Outlays, net**																		**2,840,540,875.92**
4101	**,**	**Mand: Outlays from balances**																		**40,180,725.00**
4110	**,**	**Mand: Outlays, gross (total)**																		**40,180,725.00**
4170	**,**	**Mand: Outlays, net**																		**40,180,725.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,050,474,446.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,880,721,600.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		672.80
0900	4902	C	E					DISC	BAL				X		U		N		N	4,891.52
Sub-total, 0900																				**5,564.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		34,356.53
1050 , Unob Bal: Unobligated balance (total)																				**34,356.53**
1700	4252	D	E			X		DISC					X		U		N			3,936.57
1750 , BA: Disc: Spending auth: Total																				**3,936.57**
1900 , Budget authority total (disc. and mand.)																				**3,936.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**38,293.10**
1941	4610	C	E		A										U		N	1		32,728.78
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		672.80
3010	4902	C	E					DISC	BAL				X		U		N		N	4,891.52
Sub-total, 3010																				**5,564.32**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-4,891.52
3050	4801	C	E												U		N	1		672.80
3200	**, Memo: Obligated balance, end of year**																			**672.80**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**3,936.57**
4011	4902	C	E					DISC	BAL				X		U		N		N	4,891.52
4020	**, Disc: Outlays, gross (total)**																			**4,891.52**
4033	4252	D	E			X		DISC					X		U		N			-3,936.57
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-3,936.57**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**954.95**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**954.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- -15 /16 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,200,000.00
1050 , Unob Bal: Unobligated balance (total)																				**2,200,000.00**
1120	4193	C	E	P		F		DISC			36		X		U		Y			-318,345.00
1160 , BA: Disc: Appropriation (total)																				**-318,345.00**
1900 , Budget authority total (disc. and mand.)																				**-318,345.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,881,655.00**
1940	4610	C	E		A										U		Y	1		-1,881,655.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**-318,345.00**
4070 , Disc: Budget authority, net																				**-318,345.00**
4180 , Budget authority, net (disc. and mand.)																				**-318,345.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		44,192,365.98
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	201,807.82
0900	4901	C	E										X		U		Y	1		12,267,326.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,634.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	152,698,466.30
Sub-total, 0900																				**209,401,600.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		271,220,000.00
1160 , BA: Disc: Appropriation (total)																				**271,220,000.00**
1700	4252	D	E			X		DISC					X		U		Y			41,634.40
1750 , BA: Disc: Spending auth: Total																				**41,634.40**
1900 , Budget authority total (disc. and mand.)																				**271,261,634.40**
1930 , Total budgetary resources avail (disc. and mand.)																				**271,261,634.40**
1940	4510	C	E		S										U		Y	1		-31,035,292.00
1940	4610	C	E		A										U		Y	1		-30,824,741.69
Sub-total, 1940																				**-61,860,033.69**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4801	C	E										X		U		Y	1		44,192,365.98
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	201,807.82
3010	4901	C	E										X		U		Y	1		12,267,326.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,634.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	152,698,466.30
Sub-total, 3010																				**209,401,600.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-201,807.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-152,698,466.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,634.40
Sub-total, 3020																				**-152,941,908.52**
3050	4801	C	E												U		Y	1		44,192,365.98
3050	4901	C	E												U		Y	1		12,267,326.21
Sub-total, 3050																				**56,459,692.19**
3200 , Memo: Obligated balance, end of year																				**56,459,692.19**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**271,261,634.40**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	201,807.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,634.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	152,698,466.30

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4010																				**152,941,908.52**
4020 , Disc: Outlays, gross (total)																				**152,941,908.52**
4033	4252	D	E			X		DISC					X		U		Y			-41,634.40
4040 , Disc: Offsets against gross BA and outlays (total)																				**-41,634.40**
4070 , Disc: Budget authority, net																				**271,220,000.00**
4080 , Disc: Outlays, net																				**152,900,274.12**
4180 , Budget authority, net (disc. and mand.)																				**271,220,000.00**
4190 , Outlays, net (disc. and mand.)																				**152,900,274.12**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		36,478,549.35
3000	4901	C	B										X		E		N	1		6,924,912.35
Sub-total, 3000																				**43,403,461.70**
3011	4801	C	B										X		E		N	1		-36,478,549.35
3011	4801	C	E										X		E		N	1		14,726,349.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,623.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,376.39
3011	4881	C	E										X		E		N			897,994.56
3011	4901	C	B										X		E		N	1		-6,924,912.35
3011	4901	C	E										X		E		N	1		79,594.32
3011	4902	C	E					DISC	BAL				X		E		N		N	28,670,413.01
3011	4981	C	E										X		E		N			52,622.96
3011	4982	C	E					DISC					X		E		N	1	N	544,322.07
Sub-total, 3011																				**1,412,587.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	158,623.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,376.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,670,413.01
3020	4982	C	E					DISC					X		E		N	1	N	-544,322.07
Sub-total, 3020																				**-29,059,487.74**
3041	4871	D	E										X		E		N			-2,613,058.47
3041	4971	D	E										X		E		N			-195,340.60
Sub-total, 3041																				**-2,808,399.07**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		14,726,349.65
3050	4871	D	E												E		N			-2,613,058.47
3050	4881	C	E												E		N			897,994.56
3050	4901	C	E												E		N	1		79,594.32
3050	4971	D	E												E		N			-195,340.60
3050	4981	C	E												E		N			52,622.96
Sub-total, 3050																				**12,948,162.42**
3100 , Memo: Obligated balance, start of year																				**43,403,461.70**
3200 , Memo: Obligated balance, end of year																				**12,948,162.42**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,623.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,376.39
4011	4902	C	E					DISC	BAL				X		E		N		N	28,670,413.01
4011	4982	C	E					DISC					X		E		N	1	N	544,322.07
Sub-total, 4011																				**29,059,487.74**
4020 , Disc: Outlays, gross (total)																				**29,059,487.74**
4030	4972	D	E			F		DISC					X		E		N			-10,780.43
4033	4972	D	E			X		DISC					X		E		N			-257,390.59
4040 , Disc: Offsets against gross BA and outlays (total)																				**-268,171.02**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4972	D	E			F		DISC					X		E		N			10,780.43
4052	4972	D	E			X		DISC					X		E		N			257,390.59
Sub-total, 4052																				**268,171.02**
4060 , Disc: Additional offsets against BA only (total)																				**268,171.02**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**28,791,316.72**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**28,791,316.72**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		22,152,854.76
3000	4901	C	B										X		E		N	1		139,179.36
Sub-total, 3000																				**22,292,034.12**
3011	4801	C	B										X		E		N	1		-22,152,854.76
3011	4801	C	E										X		E		N	1		12,411,229.58
3011	4881	C	E										X		E		N			336,582.61
3011	4901	C	B										X		E		N	1		-139,179.36
3011	4901	D	E										X		E		N	1		-109,009.04
3011	4902	C	E					DISC	BAL				X		E		N		N	9,961,466.93
3011	4982	C	E					DISC					X		E		N	1	N	5,059.45
Sub-total, 3011																				**313,295.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,961,466.93
3020	4982	C	E					DISC					X		E		N	1	N	-5,059.45
Sub-total, 3020																				**-9,966,526.38**
3041	4871	D	E										X		E		N			-246,058.68
3041	4971	D	E										X		E		N			-5,186.39
Sub-total, 3041																				**-251,245.07**
3050	4801	C	E												E		N	1		12,411,229.58
3050	4871	D	E												E		N			-246,058.68
3050	4881	C	E												E		N			336,582.61
3050	4901	D	E												E		N	1		-109,009.04
3050	4971	D	E												E		N			-5,186.39

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**12,387,558.08**
3100 , Memo: Obligated balance, start of year																				**22,292,034.12**
3200 , Memo: Obligated balance, end of year																				**12,387,558.08**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,961,466.93
4011	4982	C	E					DISC					X		E		N	1	N	5,059.45
Sub-total, 4011																				**9,966,526.38**
4020 , Disc: Outlays, gross (total)																				**9,966,526.38**
4033	4972	D	E			X		DISC					X		E		N			-4,760.17
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,760.17**
4052	4972	D	E			X		DISC					X		E		N			4,760.17
4060 , Disc: Additional offsets against BA only (total)																				**4,760.17**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,961,766.21**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**9,961,766.21**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,515,224.87
3000	4901	C	B										X		E		N	1		1,600.00
Sub-total, 3000																				**3,516,824.87**
3011	4801	C	B										X		E		N	1		-3,515,224.87
3011	4801	C	E										X		E		N	1		1,966,695.45
3011	4881	C	E										X		E		N			150.00
3011	4901	C	B										X		E		N	1		-1,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,550,214.23
3011	4982	C	E					DISC					X		E		N	1	N	380.11
Sub-total, 3011																				**614.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,550,214.23
3020	4982	C	E					DISC					X		E		N	1	N	-380.11
Sub-total, 3020																				**-1,550,594.34**
3041	4871	D	E										X		E		N			-347,018.95
3050	4801	C	E												E		N	1		1,966,695.45
3050	4871	D	E												E		N			-347,018.95
3050	4881	C	E												E		N			150.00
Sub-total, 3050																				**1,619,826.50**
3100 , Memo: Obligated balance, start of year																				**3,516,824.87**
3200 , Memo: Obligated balance, end of year																				**1,619,826.50**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,550,214.23
4011	4982	C	E					DISC					X		E		N	1	N	380.11
Sub-total, 4011																				**1,550,594.34**
4020 , Disc: Outlays, gross (total)																				**1,550,594.34**
4030	4972	D	E			F		DISC					X		E		N			-886.13
4033	4972	D	E			X		DISC					X		E		N			-2,263.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,150.05**
4052	4972	D	E			F		DISC					X		E		N			886.13
4052	4972	D	E			X		DISC					X		E		N			2,263.92
Sub-total, 4052																				**3,150.05**
4060 , Disc: Additional offsets against BA only (total)																				**3,150.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,547,444.29**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,547,444.29**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.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		3,386,799.15
3011	4801	C	B										X		E		N	1		-3,386,799.15
3011	4801	C	E										X		E		N	1		2,441,691.43
3011	4881	C	E										X		E		N			460.73
3011	4902	C	E					DISC	BAL				X		E		N		N	944,365.94
3011	4982	C	E					DISC					X		E		N	1	N	388.00
Sub-total, 3011																				**106.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-944,365.94
3020	4982	C	E					DISC					X		E		N	1	N	-388.00
Sub-total, 3020																				**-944,753.94**
3041	4871	D	E										X		E		N			-124,173.75
3050	4801	C	E												E		N	1		2,441,691.43
3050	4871	D	E												E		N			-124,173.75
3050	4881	C	E												E		N			460.73
Sub-total, 3050																				**2,317,978.41**
3100 , Memo: Obligated balance, start of year																				**3,386,799.15**
3200 , Memo: Obligated balance, end of year																				**2,317,978.41**

BA & O, Net

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	944,365.94
4011	4982	C	E					DISC					X		E		N	1	N	388.00
Sub-total, 4011																				**944,753.94**
4020 , Disc: Outlays, gross (total)																				**944,753.94**
4033	4972	D	E			X		DISC					X		E		N			-3,738.72
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,738.72**
4052	4972	D	E			X		DISC					X		E		N			3,738.72
4060 , Disc: Additional offsets against BA only (total)																				**3,738.72**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**941,015.22**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**941,015.22**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,217.67
3011	4801	C	B										X		E		N	1		-4,217.67
3011	4801	C	E										X		E		N	1		4,217.67
3011	4902	C	E					DISC	BAL				X		E		N		N	161.70
3011	4982	C	E					DISC					X		E		N	1	N	54.38
Sub-total, 3011																				**216.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-161.70
3020	4982	C	E					DISC					X		E		N	1	N	-54.38
Sub-total, 3020																				**-216.08**
3041	4871	D	E										X		E		N			-417.29
3050	4801	C	E												E		N	1		4,217.67
3050	4871	D	E												E		N			-417.29
Sub-total, 3050																				**3,800.38**
3100 , Memo: Obligated balance, start of year																				**4,217.67**
3200 , Memo: Obligated balance, end of year																				**3,800.38**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	161.70
4011	4982	C	E					DISC					X		E		N	1	N	54.38

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**216.08**
4020 , Disc: Outlays, gross (total)																				**216.08**
4033	4252	D	E			X		DISC					X		E		N			-1,400.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,400.00**
4052	4252	D	E			X		DISC					X		E		N			1,400.00
4060 , Disc: Additional offsets against BA only (total)																				**1,400.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,183.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,183.92**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration Facilities Operation Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		761,146.99
1050 , Unob Bal: Unobligated balance (total)																				**761,146.99**
1101	4114	D	E	P				DISC					X		U		N	2		65,964.41
1160 , BA: Disc: Appropriation (total)																				**65,964.41**
1900 , Budget authority total (disc. and mand.)																				**65,964.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**827,111.40**
1941	4450	C	E												U		N	2		677,111.40
1941	4610	C	E		A										U		N	2		150,000.00
Sub-total, 1941																				**827,111.40**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**65,964.41**
4070 , Disc: Budget authority, net																				**65,964.41**
4180 , Budget authority, net (disc. and mand.)																				**65,964.41**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetary Gift Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		82,973.39
0900	4902	C	E					DISC	BAL				X		U		N		N	139,957.60
Sub-total, 0900																				**222,930.99**
Budgetary Resources																				
1000	4201	D	B												U		N	7		864,565.57
1050 , Unob Bal: Unobligated balance (total)																				**864,565.57**
1101	4114	D	E	P				DISC					X		U		N	7		113,732.64
1160 , BA: Disc: Appropriation (total)																				**113,732.64**
1900 , Budget authority total (disc. and mand.)																				**113,732.64**
1930 , Total budgetary resources avail (disc. and mand.)																				**978,298.21**
1941	4610	C	E		A										U		N	7		755,367.22
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		82,973.39
3010	4902	C	E					DISC	BAL				X		U		N		N	139,957.60
Sub-total, 3010																				**222,930.99**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetary Gift Fund**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-139,957.60
3050	4801	C	E												U		N	7		82,973.39
3200 , Memo: Obligated balance, end of year																				**82,973.39**

BA & O, Net

4000 , Disc: Budget authority, gross																				**113,732.64**
4011	4902	C	E					DISC	BAL				X		U		N		N	139,957.60
4020 , Disc: Outlays, gross (total)																				**139,957.60**
4070 , Disc: Budget authority, net																				**113,732.64**
4080 , Disc: Outlays, net																				**139,957.60**
4180 , Budget authority, net (disc. and mand.)																				**113,732.64**
4190 , Outlays, net (disc. and mand.)																				**139,957.60**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, National Cemetery Administration**
Treasury Account:
Budget Account ID: **029-40-0129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**						**209,630,096.02**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**3,860,069.09**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**3,860,069.09**
1100	**,**													**BA: Disc: Appropriation**						**271,220,000.00**
1101	**,**													**BA: Disc: Appropriation (special or trust fund)**						**179,697.05**
1120	**,**													**BA: Disc: Approps transferred to other accounts**						**-318,345.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**271,081,352.05**
1700	**,**													**BA: Disc: Spending auth: Collected**						**45,570.97**
1750	**,**													**BA: Disc: Spending auth: Total**						**45,570.97**
1900	**,**													**Budget authority total (disc. and mand.)**						**271,126,923.02**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**274,986,992.11**
1940	**,**													**Unob Bal: Memo: Unob bal expiring**						**-63,741,688.69**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**1,615,207.40**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**72,603,337.51**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**209,630,096.02**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, National Cemetery Administration**
Treasury Account:
Budget Account ID: **029-40-0129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,726,820.89**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-194,608,336.12**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,531,254.13**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**85,820,664.17**
3100	**,**	**Memo: Obligated balance, start of year**																		**72,603,337.51**
3200	**,**	**Memo: Obligated balance, end of year**																		**85,820,664.17**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**271,126,923.02**
4010	**,**	**Disc: Outlays from new authority**	**152,941,908.52**
4011	**,**	**Disc: Outlays from balances**	**41,666,427.60**
4020	**,**	**Disc: Outlays, gross (total)**	**194,608,336.12**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-11,666.56**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-315,124.37**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-326,790.93**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**281,219.96**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**281,219.96**
4070	**,**	**Disc: Budget authority, net**	**271,081,352.05**
4080	**,**	**Disc: Outlays, net**	**194,281,545.19**
4180	**,**	**Budget authority, net (disc. and mand.)**	**271,081,352.05**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, National Cemetery Administration**
Treasury Account:
Budget Account ID: **029-40-0129** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**194,281,545.19**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,348,035,126.87
0900	4801	C	E										X		U		N	4		1,373,689,266.09
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
0900	4802	C	E					MAND	BAL				X		U		N	4	N	2,371,929.23
0900	4901	C	B										X		U		N	4		-57,602,594.74
0900	4901	C	E										X		U		N	4		30,717,260.62
0900	4902	C	E					MAND	BAL				X		U		N		N	987,316,075.34
Sub-total, 0900																				**988,269,543.76**
Budgetary Resources																				
1000	4201	D	B												U		N	4		146,263,050.88
1000	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
1000	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
1000	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
1000	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
1000	4801	C	B										X		U		N	4		-1,348,035,126.87
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
1000	4901	C	B										X		U		N	4		-57,602,594.74
Sub-total, 1000																				**161,060,297.66**
1021	4871	D	E										X		U		N			70,856,863.75
1021	4971	D	E										X		U		N			1,067,623.72
Sub-total, 1021																				**71,924,487.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		MAND					X		U		N			20,541.57
1050 , Unob Bal: Unobligated balance (total)																				**233,005,326.70**
1800	4222	D	B			F		MAND					X		U		N	4		-10,125,092.65
1800	4222	C	B			X		MAND					X		U		N	4		5,651,465.29
1800	4222	C	E			X		MAND					X		U		N	4		-5,651,465.29
1800	4222	D	E			F		MAND					X		U		N	4		7,986,668.90
1800	4252	D	E			X		MAND					X		U		N			100,576,489.72
1800	4252	D	E			F		MAND					X		U		N			864,876,256.81
Sub-total, 1800																				**963,314,322.78**
1801	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95
1801	4221	D	E			F		MAND					X		U		N	4		1,282,334,947.19
1801	4251	D	B			F		MAND					X		U		N	4		-63,812,191.99
1801	4251	D	E			F		MAND					X		U		N	4		61,489,487.06
Sub-total, 1801																				**-72,324,172.69**
1850 , BA: Mand: Spending auth: Total																				**890,990,150.09**
1900 , Budget authority total (disc. and mand.)																				**890,990,150.09**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,123,995,476.79**
1941	4610	C	E		A										U		N	4		135,725,933.03

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,348,035,126.87
3000	4901	C	B										X		U		N	4		57,602,594.74
Sub-total, 3000																				**1,405,637,721.61**
3010	4801	C	B										X		U		N	4		-1,348,035,126.87
3010	4801	C	E										X		U		N	4		1,373,689,266.09
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
3010	4802	C	E					MAND	BAL				X		U		N	4	N	2,371,929.23
3010	4901	C	B										X		U		N	4		-57,602,594.74
3010	4901	C	E										X		U		N	4		30,717,260.62
3010	4902	C	E					MAND	BAL				X		U		N		N	987,316,075.34
Sub-total, 3010																				**988,269,543.76**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	187,265.91
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-2,371,929.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-987,316,075.34
Sub-total, 3020																				**-989,500,738.66**
3040	4871	D	E										X		U		N			-70,856,863.75
3040	4971	D	E										X		U		N			-1,067,623.72
Sub-total, 3040																				**-71,924,487.47**
3050	4801	C	E												U		N	4		1,373,689,266.09
3050	4871	D	E												U		N			-70,856,863.75
3050	4901	C	E												U		N	4		30,717,260.62
3050	4971	D	E												U		N			-1,067,623.72
Sub-total, 3050																				**1,332,482,039.24**
3060	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		MAND					X		U		N	4		-63,812,191.99
Sub-total, 3060																				**-1,416,148,606.94**
3070	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
3070	4221	D	E			F		MAND					X		U		N	4		-1,282,334,947.19
3070	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
3070	4251	D	E			F		MAND					X		U		N	4		-61,489,487.06
Sub-total, 3070																				**72,324,172.69**
3090	4221	D	E			F		MAND							U		N	4		-1,282,334,947.19
3090	4251	D	E			F		MAND							U		N	4		-61,489,487.06
Sub-total, 3090																				**-1,343,824,434.25**
3100 , Memo: Obligated balance, start of year																				**-10,510,885.33**
3200 , Memo: Obligated balance, end of year																				**-11,342,395.01**

BA & O, Net

4090 , Mand: Budget authority, gross																				**890,990,150.09**
4101	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4101	4802	C	E					MAND	BAL				X		U		N	4	N	2,371,929.23
4101	4902	C	E					MAND	BAL				X		U		N		N	987,316,075.34
Sub-total, 4101																				**989,500,738.66**
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4110	4802	C	E					MAND	BAL				X		U		N	4	N	2,371,929.23
4110	4902	C	E					MAND	BAL				X		U		N		N	987,316,075.34

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4110																				**989,500,738.66**
4120	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
4120	4222	D	E			F		MAND					X		U		N	4		-7,986,668.90
4120	4252	D	E			F		MAND					X		U		N			-864,876,256.81
Sub-total, 4120																				**-862,737,833.06**
4123	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
4123	4222	C	E			X		MAND					X		U		N	4		5,651,465.29
4123	4252	D	E			X		MAND					X		U		N			-100,576,489.72
4123	4972	D	E			X		MAND					X		U		N			-20,541.57
Sub-total, 4123																				**-100,597,031.29**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-963,334,864.35**
4140	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
4140	4221	D	E			F		MAND					X		U		N	4		-1,282,334,947.19
4140	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
4140	4251	D	E			F		MAND					X		U		N	4		-61,489,487.06
Sub-total, 4140																				**72,324,172.69**
4143	4972	D	E			X		MAND					X		U		N			20,541.57
4150 , Mand: Additional offsets against BA only (total)																				**72,344,714.26**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**26,165,874.31**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Supply Fund**
Treasury Account: **Supply Fund**
Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537 -000-0**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**26,165,874.31**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**988,269,543.76**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**161,060,297.66**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**71,924,487.47**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**20,541.57**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**233,005,326.70**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**963,314,322.78**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-72,324,172.69**
1850	**,**	**BA: Mand: Spending auth: Total**																		**890,990,150.09**
1900	**,**	**Budget authority total (disc. and mand.)**																		**890,990,150.09**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,123,995,476.79**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**135,725,933.03**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,405,637,721.61**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**988,269,543.76**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-989,500,738.66**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-71,924,487.47**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,332,482,039.24**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,416,148,606.94**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**72,324,172.69**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,343,824,434.25**
3100	**,**	**Memo: Obligated balance, start of year**																		**-10,510,885.33**
3200	**,**	**Memo: Obligated balance, end of year**																		**-11,342,395.01**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**890,990,150.09**
4101	**,**	**Mand: Outlays from balances**	**989,500,738.66**
4110	**,**	**Mand: Outlays, gross (total)**	**989,500,738.66**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-862,737,833.06**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-100,597,031.29**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-963,334,864.35**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**72,324,172.69**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**20,541.57**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**72,344,714.26**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**26,165,874.31**
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**26,165,874.31**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-249,770,699.04
0900	4801	C	E										X		U		N	4		365,386,496.45
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
0900	4802	C	E					DISC	BAL				X		U		N	4	N	7,715,821.87
0900	4901	C	B										X		U		N	4		-63,777,008.70
0900	4901	C	E										X		U		N	4		58,254,010.08
0900	4902	C	E					DISC	NEW				X		U		N		N	90,077,770.79
0900	4902	C	E					DISC	BAL				X		U		N		N	449,091,427.41
Sub-total, 0900																				**651,140,542.57**
Budgetary Resources																				
1000	4201	D	B												U		N	4		210,463,145.43
1000	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
1000	4222	D	B			X		DISC					X		U		N	4		15,893.79
1000	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
1000	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
1000	4801	C	B										X		U		N	4		-249,770,699.04
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
1000	4901	C	B										X		U		N	4		-63,777,008.70
Sub-total, 1000																				**137,422,265.25**
1021	4871	D	E										X		U		N			54,894,608.90
1021	4971	D	E										X		U		N			575,851.97

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**55,470,460.87**
1033	4972	D	E			X		DISC					X		U		N			2,721.99
1033	4972	D	E			F		DISC					X		U		N			70,886.27
Sub-total, 1033																				**73,608.26**
1050 , Unob Bal: Unobligated balance (total)																				**192,966,334.38**
1700	4222	D	B			F		DISC					X		U		N	4		-36,476,819.47
1700	4222	D	B			X		DISC					X		U		N	4		-15,893.79
1700	4222	D	E			X		DISC					X		U		N	4		15,893.79
1700	4222	D	E			F		DISC					X		U		N	4		35,198,106.30
1700	4252	D	E			F		DISC					X		U		N			557,946,133.50
Sub-total, 1700																				**556,667,420.33**
1701	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
1701	4221	D	E			F		DISC					X		U		N	4		291,998,021.02
1701	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76
1701	4251	D	E			F		DISC					X		U		N	4		53,544,183.11
Sub-total, 1701																				**135,690,813.54**
1750 , BA: Disc: Spending auth: Total																				**692,358,233.87**
1900 , Budget authority total (disc. and mand.)																				**692,358,233.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**885,324,568.25**
1941	4610	C	E		A										U		N	4		234,184,025.68

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.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	4		249,770,699.04
3000	4901	C	B										X		U		N	4		63,777,008.70
Sub-total, 3000																				**313,547,707.74**
3010	4801	C	B										X		U		N	4		-249,770,699.04
3010	4801	C	E										X		U		N	4		365,386,496.45
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
3010	4802	C	E					DISC	BAL				X		U		N	4	N	7,715,821.87
3010	4901	C	B										X		U		N	4		-63,777,008.70
3010	4901	C	E										X		U		N	4		58,254,010.08
3010	4902	C	E					DISC	NEW				X		U		N		N	90,077,770.79
3010	4902	C	E					DISC	BAL				X		U		N		N	449,091,427.41
Sub-total, 3010																				**651,140,542.57**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,837,276.29
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-7,715,821.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-449,091,427.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-90,077,770.79
Sub-total, 3020																				**-541,047,743.78**
3040	4871	D	E										X		U		N			-54,894,608.90
3040	4971	D	E										X		U		N			-575,851.97
Sub-total, 3040																				**-55,470,460.87**
3050	4801	C	E												U		N	4		365,386,496.45
3050	4871	D	E												U		N			-54,894,608.90

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		58,254,010.08
3050	4971	D	E												U		N			-575,851.97
Sub-total, 3050																				**368,170,045.66**
3060	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
3060	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76
Sub-total, 3060																				**-209,851,390.59**
3070	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
3070	4221	D	E			F		DISC					X		U		N	4		-291,998,021.02
3070	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
3070	4251	D	E			F		DISC					X		U		N	4		-53,544,183.11
Sub-total, 3070																				**-135,690,813.54**
3090	4221	D	E			F		DISC							U		N	4		-291,998,021.02
3090	4251	D	E			F		DISC							U		N	4		-53,544,183.11
Sub-total, 3090																				**-345,542,204.13**
3100 , Memo: Obligated balance, start of year																				**103,696,317.15**
3200 , Memo: Obligated balance, end of year																				**22,627,841.53**

BA & O, Net

4000 , Disc: Budget authority, gross																				**692,358,233.87**
4010	4902	C	E					DISC	NEW				X		U		N		N	90,077,770.79
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7,715,821.87
4011	4902	C	E					DISC	BAL				X		U		N		N	449,091,427.41
Sub-total, 4011																				**450,969,972.99**
4020 , Disc: Outlays, gross (total)																				**541,047,743.78**
4030	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
4030	4222	D	E			F		DISC					X		U		N	4		-35,198,106.30
4030	4252	D	E			F		DISC					X		U		N			-557,946,133.50
4030	4972	D	E			F		DISC					X		U		N			-70,886.27
Sub-total, 4030																				**-556,738,306.60**
4033	4222	D	B			X		DISC					X		U		N	4		15,893.79
4033	4222	D	E			X		DISC					X		U		N	4		-15,893.79
4033	4972	D	E			X		DISC					X		U		N			-2,721.99
Sub-total, 4033																				**-2,721.99**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-556,741,028.59**
4050	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
4050	4221	D	E			F		DISC					X		U		N	4		-291,998,021.02
4050	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
4050	4251	D	E			F		DISC					X		U		N	4		-53,544,183.11
Sub-total, 4050																				**-135,690,813.54**
4053	4972	D	E			X		DISC					X		U		N			2,721.99
4053	4972	D	E			F		DISC					X		U		N			70,886.27
Sub-total, 4053																				**73,608.26**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Franchise Fund**
Treasury Account: **Franchise Fund**
Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539 -000-0**
GTAS User: **512-460-5115 / melodi.williams@va.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-135,617,205.28**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-15,693,284.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-15,693,284.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Franchise Fund**
Treasury Account:
Budget Account ID: **029-40-4539** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**651,140,542.57**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**137,422,265.25**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**55,470,460.87**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**73,608.26**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**192,966,334.38**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**556,667,420.33**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**135,690,813.54**
1750	**,**	**BA: Disc: Spending auth: Total**																		**692,358,233.87**
1900	**,**	**Budget authority total (disc. and mand.)**																		**692,358,233.87**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**885,324,568.25**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**234,184,025.68**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**313,547,707.74**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**651,140,542.57**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-541,047,743.78**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-55,470,460.87**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Franchise Fund**
Treasury Account:
Budget Account ID: **029-40-4539** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**368,170,045.66**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-209,851,390.59**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-135,690,813.54**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-345,542,204.13**
3100	**,**	**Memo: Obligated balance, start of year**																		**103,696,317.15**
3200	**,**	**Memo: Obligated balance, end of year**																		**22,627,841.53**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**692,358,233.87**
4010	**,**	**Disc: Outlays from new authority**	**90,077,770.79**
4011	**,**	**Disc: Outlays from balances**	**450,969,972.99**
4020	**,**	**Disc: Outlays, gross (total)**	**541,047,743.78**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-556,738,306.60**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,721.99**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-556,741,028.59**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-135,690,813.54**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**73,608.26**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-135,617,205.28**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-15,693,284.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Franchise Fund**
Treasury Account:
Budget Account ID: **029-40-4539** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-15,693,284.81**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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**	**135,048,877,624.97**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**25,575,108,203.87**
1010	**Unob Bal: Transferred to other accounts**	**-534,441,773.00**
1011	**Unob Bal: Transferred from other accounts**	**534,441,773.00**
1012	**Unob Bal: Transfers betw expired\unexpired accts**	**19,998,793.00**
1020	**Unob Bal: Adj to SOY bal brought forward, Oct 1**	**-1,100,000,000.00**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**837,656,241.45**
1022	**Unob Bal: Capital transfer to general fund**	**-1,146,628.59**
1033	**Unob Bal: Recov of prior year paid obligations**	**433,877,318.77**
1050	**Unob Bal: Unobligated balance (total)**	**25,765,493,928.50**
1100	**BA: Disc: Appropriation**	**14,532,741,000.00**
1101	**BA: Disc: Appropriation (special or trust fund)**	**2,572,498,344.17**
1120	**BA: Disc: Approps transferred to other accounts**	**-3,689,639,647.12**
1121	**BA: Disc: Approps transferred from other accounts**	**3,825,026,647.12**
1131	**BA: Disc: Unob bal of approps permanently reduced**	**-30,000,000.00**
1134	**BA: Disc: Appropriations precluded from obligation**	**-649,000,000.00**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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
1160	**,**	**BA: Disc: Appropriation (total)**																		**16,561,626,344.17**
1170	**,**	**BA: Disc: Advance appropriation**																		**58,662,202,000.00**
1174	**,**	**BA: Disc: Advance approps permanently reduced**																		**-1,750,000,000.00**
1180	**,**	**BA: Disc: Advance appropriation (total)**																		**56,912,202,000.00**
1200	**,**	**BA: Mand: Appropriation**																		**92,111,635,244.00**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**257,207,214.77**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**392,747,687.49**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**92,761,590,146.26**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**1,117,185,183.56**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**671,917,847.20**
1750	**,**	**BA: Disc: Spending auth: Total**																		**1,789,103,030.76**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,394,458,329.09**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-95,126,033.80**
1850	**,**	**BA: Mand: Spending auth: Total**																		**2,299,332,295.29**
1900	**,**	**Budget authority total (disc. and mand.)**																		**170,323,853,816.48**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**196,089,347,744.98**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-17,516,353,910.09**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**43,607,227,352.51**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**26,676,926,736.06**
3001	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**	**0.00**
3010	**Ob Bal: New obligations: Unexpired accounts**	**135,048,877,624.97**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**1,299,740,378.48**
3020	**Ob Bal: Outlays (gross)**	**-131,221,432,509.72**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-837,656,241.45**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-692,351,984.28**
3050	**Ob Bal: EOY: Unpaid obligations**	**30,274,104,004.06**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-1,671,242,355.40**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-576,791,813.40**
3071	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**6,952,183.37**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-2,241,081,985.43**
3100	**Memo: Obligated balance, start of year**	**25,005,684,380.66**
3200	**Memo: Obligated balance, end of year**	**28,033,022,018.63**

BA & O, Net

4000	**Disc: Budget authority, gross**	**75,262,931,374.93**
4010	**Disc: Outlays from new authority**	**43,171,827,664.27**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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**																		**10,946,685,531.65**
4020	**,**	**Disc: Outlays, gross (total)**																		**54,118,513,195.92**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,079,220,624.61**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-243,107,358.24**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,322,327,982.85**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-671,917,847.20**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**185,606,724.95**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**19,536,074.34**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-466,775,047.91**
4070	**,**	**Disc: Budget authority, net**																		**73,473,828,344.17**
4080	**,**	**Disc: Outlays, net**																		**52,796,185,213.07**
4090	**,**	**Mand: Budget authority, gross**																		**95,060,922,441.55**
4100	**,**	**Mand: Outlays from new authority**																		**57,390,848,105.08**
4101	**,**	**Mand: Outlays from balances**																		**19,712,071,208.72**
4110	**,**	**Mand: Outlays, gross (total)**																		**77,102,919,313.80**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,139,407,942.36**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-92,518,446.65**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,576,873,184.51**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,808,799,573.52**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**95,126,033.80**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**414,341,244.43**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**509,467,278.23**
4160	**,**	**Mand: Budget authority, net**																		**92,761,590,146.26**
4170	**,**	**Mand: Outlays, net**																		**74,294,119,740.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**166,235,418,490.43**
4190	**,**	**Outlays, net (disc. and mand.)**																		**127,090,304,953.35**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**																		**6,972,732,378.20**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**																		**6,461,052,294.07**
5010	**,**	**Memo: Invest, SOY: nonFed securities: Market val**																		**138,413,524.00**
5011	**,**	**Memo: Invest, EOY: nonFed securities: Market val**																		**139,876,474.00**

Program Activity Total Obligations

0900	**,**	**Total new obligations**																		**2,289,139,752.88**

Budgetary Resources

1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**8,829,976,743.48**
1023	**,**	**Unob Bal: Applied to repay debt**																		**-90,871,391.22**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**8,043,045.99**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**8,747,148,398.25**

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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
1400	**,**	**BA: Mand: Borrowing authority**																		**608,207,964.31**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**608,207,964.31**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**3,442,342,457.11**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**155,906,751.14**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-33,859.98**
1850	**,**	**BA: Mand: Spending auth: Total**																		**3,598,215,348.27**
1900	**,**	**Budget authority total (disc. and mand.)**																		**4,206,423,312.58**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**12,953,571,710.83**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,512,150,256.62**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**316,866,650.71**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,289,139,752.88**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,314,910,575.50**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**291,095,828.09**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-155,906,751.14**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-155,906,751.14**
3100	**,**	**Memo: Obligated balance, start of year**																		**316,866,650.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**135,189,076.95**

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029- -** 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	**Mand: Budget authority, gross**	**4,206,423,312.58**
4110	**Mand: Outlays, gross (total)**	**2,314,910,575.50**
4120	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-817,387,268.24**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-2,632,998,234.86**
4130	**Mand: Offsets against gross BA and outlays (total)**	**-3,450,385,503.10**
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-155,906,751.14**
4143	**Mand: Offset, BA: Recov, prior year paid obs, unex**	**8,043,045.99**
4150	**Mand: Additional offsets against BA only (total)**	**-147,863,705.15**
4160	**Mand: Budget authority, net**	**608,174,104.33**
4170	**Mand: Outlays, net**	**-1,135,474,927.60**
4180	**Budget authority, net (disc. and mand.)**	**608,174,104.33**
4190	**Outlays, net (disc. and mand.)**	**-1,135,474,927.60**