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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- - /X -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,643,983.24
0900	4801	C	E										X		U		N	1		2,570,948.90
0900	4901	C	B										X		U		N	1		-466,382.04
0900	4901	C	E										X		U		N	1		2,026.31
0900	4902	C	E					DISC	BAL				X		U		N		N	570,647.24
Sub-total, 0900																				**33,257.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,216,315.37
1000	4801	C	B										X		U		N	1		-2,643,983.24
1000	4901	C	B										X		U		N	1		-466,382.04
Sub-total, 1000																				**4,105,950.09**
1021	4871	D	E										X		U		N			398,587.20
1050 , Unob Bal: Unobligated balance (total)																				**4,504,537.29**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,504,537.29**
1941	4510	C	E		A										U		N	1		380,733.24
1941	4610	C	E		A										U		N	1		4,090,546.88
Sub-total, 1941																				**4,471,280.12**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,643,983.24
3000	4901	C	B										X		U		N	1		466,382.04
Sub-total, 3000																				**3,110,365.28**
3010	4801	C	B										X		U		N	1		-2,643,983.24
3010	4801	C	E										X		U		N	1		2,570,948.90
3010	4901	C	B										X		U		N	1		-466,382.04
3010	4901	C	E										X		U		N	1		2,026.31
3010	4902	C	E					DISC	BAL				X		U		N		N	570,647.24
Sub-total, 3010																				**33,257.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-570,647.24
3040	4871	D	E										X		U		N			-398,587.20
3050	4801	C	E												U		N	1		2,570,948.90
3050	4871	D	E												U		N			-398,587.20
3050	4901	C	E												U		N	1		2,026.31
Sub-total, 3050																				**2,174,388.01**
3100 , Memo: Obligated balance, start of year																				**3,110,365.28**
3200 , Memo: Obligated balance, end of year																				**2,174,388.01**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	570,647.24

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**570,647.24**
4080	**,**	**Disc: Outlays, net**																		**570,647.24**
4190	**,**	**Outlays, net (disc. and mand.)**																		**570,647.24**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- -16 /17 -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		23,429,960.34
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,541,060.64
0900	4901	C	E										X		U		N	1		16,120,598.15
0900	4902	C	E					DISC	NEW				X		U		N		N	203,801,876.43
Sub-total, 0900																				**251,893,495.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		383,666,000.00
1160 , BA: Disc: Appropriation (total)																				**383,666,000.00**
1900 , Budget authority total (disc. and mand.)																				**383,666,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**383,666,000.00**
1941	4610	C	E		A										U		N	1		126,472,473.21
1941	4700	C	E		A										U		N	1		5,300,031.23
Sub-total, 1941																				**131,772,504.44**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		23,429,960.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,541,060.64
3010	4901	C	E										X		U		N	1		16,120,598.15

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(Dollars)

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Treasury Account: **Federal Salaries and Expenses**
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GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	203,801,876.43
Sub-total, 3010																				**251,893,495.56**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,541,060.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-203,801,876.43
Sub-total, 3020																				**-212,342,937.07**
3050	4801	C	E												U		N	1		23,429,960.34
3050	4901	C	E												U		N	1		16,120,598.15
Sub-total, 3050																				**39,550,558.49**
3200 , Memo: Obligated balance, end of year																				**39,550,558.49**

BA & O, Net

4000 , Disc: Budget authority, gross																				**383,666,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,541,060.64
4010	4902	C	E					DISC	NEW				X		U		N		N	203,801,876.43
Sub-total, 4010																				**212,342,937.07**
4020 , Disc: Outlays, gross (total)																				**212,342,937.07**
4070 , Disc: Budget authority, net																				**383,666,000.00**
4080 , Disc: Outlays, net																				**212,342,937.07**
4180 , Budget authority, net (disc. and mand.)																				**383,666,000.00**

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GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**212,342,937.07**

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(Dollars)

Budget Agency: **Department of Energy**
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Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- -15 /16 -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-34,278,583.08
0900	4801	C	E										X		U		Y	1		10,184,889.80
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,228,825.70
0900	4901	C	B										X		U		Y	1		-19,944,642.60
0900	4901	C	E										X		U		Y	1		1,593,444.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,661,782.14
Sub-total, 0900																				**15,988,065.17**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		104,604,844.71
1000	4801	C	B										X		U		Y	1		-34,278,583.08
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,228,825.70
1000	4901	C	B										X		U		Y	1		-19,944,642.60
Sub-total, 1000																				**38,152,793.33**
1021	4871	D	E										X		U		Y			835,488.90
1050 , Unob Bal: Unobligated balance (total)																				**38,988,282.23**
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-19,900,000.00
1160 , BA: Disc: Appropriation (total)																				**-19,900,000.00**
1900 , Budget authority total (disc. and mand.)																				**-19,900,000.00**

Budget Agency: **Department of Energy**
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Treasury Account: **Federal Salaries and Expenses**
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GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**19,088,282.23**
1940	4510	C	E		A										U		Y	1		-335,474.15
1940	4610	C	E		A										U		Y	1		-2,764,742.91
Sub-total, 1940																				**-3,100,217.06**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		34,278,583.08
3000	4901	C	B										X		U		Y	1		19,944,642.60
Sub-total, 3000																				**54,223,225.68**
3010	4801	C	B										X		U		Y	1		-34,278,583.08
3010	4801	C	E										X		U		Y	1		10,184,889.80
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,228,825.70
3010	4901	C	B										X		U		Y	1		-19,944,642.60
3010	4901	C	E										X		U		Y	1		1,593,444.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,661,782.14
Sub-total, 3010																				**15,988,065.17**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,228,825.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,661,782.14
Sub-total, 3020																				**-58,432,956.44**
3040	4871	D	E										X		U		Y			-835,488.90
3050	4801	C	E												U		Y	1		10,184,889.80
3050	4871	D	E												U		Y			-835,488.90
3050	4901	C	E												U		Y	1		1,593,444.61

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Treasury Account: **Federal Salaries and Expenses**
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GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**10,942,845.51**
3100 , Memo: Obligated balance, start of year																				**54,223,225.68**
3200 , Memo: Obligated balance, end of year																				**10,942,845.51**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-19,900,000.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,228,825.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,661,782.14
Sub-total, 4011																				**58,432,956.44**
4020 , Disc: Outlays, gross (total)																				**58,432,956.44**
4070 , Disc: Budget authority, net																				**-19,900,000.00**
4080 , Disc: Outlays, net																				**58,432,956.44**
4180 , Budget authority, net (disc. and mand.)																				**-19,900,000.00**
4190 , Outlays, net (disc. and mand.)																				**58,432,956.44**

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

Budget Agency: **Department of Energy**
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Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- -14 /15 -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.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		5,920,124.82
3000	4901	C	B										X		E		N	1		1,239,741.12
Sub-total, 3000																				**7,159,865.94**
3011	4801	C	B										X		E		N	1		-5,920,124.82
3011	4801	C	E										X		E		N	1		2,242,124.36
3011	4901	C	B										X		E		N	1		-1,239,741.12
3011	4901	C	E										X		E		N	1		154,421.37
3011	4902	C	E					DISC	BAL				X		E		N		N	4,763,320.21
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,763,320.21
3041	4871	D	E										X		E		N			-244,595.58
3041	4971	D	E										X		E		N			-31,557.74
Sub-total, 3041																				**-276,153.32**
3050	4801	C	E												E		N	1		2,242,124.36
3050	4871	D	E												E		N			-244,595.58
3050	4901	C	E												E		N	1		154,421.37
3050	4971	D	E												E		N			-31,557.74
Sub-total, 3050																				**2,120,392.41**
3100 , Memo: Obligated balance, start of year																				**7,159,865.94**
3200 , Memo: Obligated balance, end of year																				**2,120,392.41**

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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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,763,320.21
4020 , Disc: Outlays, gross (total)																				**4,763,320.21**
4030	4972	D	E			F		DISC					X		E		N			-7,958.11
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,958.11**
4052	4972	D	E			F		DISC					X		E		N			7,958.11
4060 , Disc: Additional offsets against BA only (total)																				**7,958.11**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,755,362.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,755,362.10**

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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		2,430,264.69
3000	4901	C	B										X		E		N	1		170,017.57
Sub-total, 3000																				**2,600,282.26**
3011	4801	C	B										X		E		N	1		-2,430,264.69
3011	4801	C	E										X		E		N	1		2,034,063.41
3011	4901	C	B										X		E		N	1		-170,017.57
3011	4901	C	E										X		E		N	1		53,112.56
3011	4902	C	E					DISC	BAL				X		E		N		N	513,106.29
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-513,106.29
3041	4871	D	E										X		E		N			-326,816.36
3041	4971	D	E										X		E		N			-15,811.80
Sub-total, 3041																				**-342,628.16**
3050	4801	C	E												E		N	1		2,034,063.41
3050	4871	D	E												E		N			-326,816.36
3050	4901	C	E												E		N	1		53,112.56
3050	4971	D	E												E		N			-15,811.80
Sub-total, 3050																				**1,744,547.81**
3100 , Memo: Obligated balance, start of year																				**2,600,282.26**
3200 , Memo: Obligated balance, end of year																				**1,744,547.81**

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(Dollars)

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GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	513,106.29
4020 , Disc: Outlays, gross (total)																				**513,106.29**
4080 , Disc: Outlays, net																				**513,106.29**
4190 , Outlays, net (disc. and mand.)																				**513,106.29**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.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		853,031.59
3000	4901	C	B										X		E		N	1		55,571.29
Sub-total, 3000																				**908,602.88**
3011	4801	C	B										X		E		N	1		-853,031.59
3011	4801	C	E										X		E		N	1		855,944.42
3011	4901	C	B										X		E		N	1		-55,571.29
3011	4901	C	E										X		E		N	1		2,931.02
3011	4902	C	E					DISC	BAL				X		E		N		N	49,727.44
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,727.44
3041	4871	D	E										X		E		N			-146,204.79
3050	4801	C	E												E		N	1		855,944.42
3050	4871	D	E												E		N			-146,204.79
3050	4901	C	E												E		N	1		2,931.02
Sub-total, 3050																				**712,670.65**
3100 , Memo: Obligated balance, start of year																				**908,602.88**
3200 , Memo: Obligated balance, end of year																				**712,670.65**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Federal Salaries and Expenses**
Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	49,727.44
4020 , Disc: Outlays, gross (total)																				**49,727.44**
4033	4972	D	E			X		DISC					X		E		N			-14,359.97
4040 , Disc: Offsets against gross BA and outlays (total)																				**-14,359.97**
4052	4972	D	E			X		DISC					X		E		N			14,359.97
4060 , Disc: Additional offsets against BA only (total)																				**14,359.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**35,367.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**35,367.47**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **019-05-0313** 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	**,**																			**267,914,817.90**
Budgetary Resources																				
1000	**,**																			**42,258,743.42**
1021	**,**																			**1,234,076.10**
1050	**,**																			**43,492,819.52**
1100	**,**																			**383,666,000.00**
1131	**,**																			**-19,900,000.00**
1160	**,**																			**363,766,000.00**
1900	**,**																			**363,766,000.00**
1930	**,**																			**407,258,819.52**
1940	**,**																			**-3,100,217.06**
1941	**,**																			**136,243,784.56**
Change in Obl Bal																				
3000	**,**																			**68,002,342.04**
3010	**,**																			**267,914,817.90**
3011	**,**																			**0.00**
3020	**,**																			**-276,672,694.69**

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **019-05-0313** 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**																		**-1,234,076.10**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-764,986.27**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**57,245,402.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**68,002,342.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**57,245,402.88**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**363,766,000.00**
4010	**,**	**Disc: Outlays from new authority**	**212,342,937.07**
4011	**,**	**Disc: Outlays from balances**	**64,329,757.62**
4020	**,**	**Disc: Outlays, gross (total)**	**276,672,694.69**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-7,958.11**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-14,359.97**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-22,318.08**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**22,318.08**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**22,318.08**
4070	**,**	**Disc: Budget authority, net**	**363,766,000.00**
4080	**,**	**Disc: Outlays, net**	**276,650,376.61**
4180	**,**	**Budget authority, net (disc. and mand.)**	**363,766,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**276,650,376.61**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-279,721,131.03
0900	4801	C	E										X		U		N	1		726,333,472.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,507,247.14
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,850,523.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,948,230.28
0900	4901	C	B										X		U		N	1		-180,088,777.40
0900	4901	C	E										X		U		N	1		121,342,616.21
0900	4902	C	E					DISC	BAL				X		U		N		N	384,533,070.86
0900	4902	C	E					DISC	NEW				X		U		N		N	548,660,196.18
Sub-total, 0900																				**1,322,350,953.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		473,279,760.92
1000	4801	C	B										X		U		N	1		-279,721,131.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,507,247.14
1000	4901	C	B										X		U		N	1		-180,088,777.40
Sub-total, 1000																				**7,962,605.35**
1021	4871	D	E										X		U		N			12,595.36
1050 , Unob Bal: Unobligated balance (total)																				**7,975,200.71**
1100	4119	D	E	P				DISC					X	X	U		N	1		1,332,992,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**1,332,992,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,332,992,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,340,967,200.71**
1941	4510	C	E		A										U		N	1		3,885.37
1941	4510	C	E		S										U		N	1		749,649.00
1941	4610	C	E		A										U		N	1		17,862,712.58
Sub-total, 1941																				**18,616,246.95**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		279,721,131.03
3000	4901	C	B										X		U		N	1		180,088,777.40
Sub-total, 3000																				**459,809,908.43**
3010	4801	C	B										X		U		N	1		-279,721,131.03
3010	4801	C	E										X		U		N	1		726,333,472.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,507,247.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,850,523.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,948,230.28
3010	4901	C	B										X		U		N	1		-180,088,777.40
3010	4901	C	E										X		U		N	1		121,342,616.21
3010	4902	C	E					DISC	BAL				X		U		N		N	384,533,070.86
3010	4902	C	E					DISC	NEW				X		U		N		N	548,660,196.18
Sub-total, 3010																				**1,322,350,953.76**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,507,247.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,948,230.28
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,850,523.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-548,660,196.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-384,533,070.86
Sub-total, 3020																				**-934,484,773.31**
3040	4871	D	E										X		U		N			-12,595.36
3050	4801	C	E												U		N	1		726,333,472.67
3050	4871	D	E												U		N			-12,595.36
3050	4901	C	E												U		N	1		121,342,616.21
Sub-total, 3050																				**847,663,493.52**
3100 , Memo: Obligated balance, start of year																				**459,809,908.43**
3200 , Memo: Obligated balance, end of year																				**847,663,493.52**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,332,992,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,850,523.13
4010	4902	C	E					DISC	NEW				X		U		N		N	548,660,196.18
Sub-total, 4010																				**550,510,719.31**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,507,247.14
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,948,230.28

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	384,533,070.86
Sub-total, 4011																				**383,974,054.00**
4020 , Disc: Outlays, gross (total)																				**934,484,773.31**
4070 , Disc: Budget authority, net																				**1,332,992,000.00**
4080 , Disc: Outlays, net																				**934,484,773.31**
4180 , Budget authority, net (disc. and mand.)																				**1,332,992,000.00**
4190 , Outlays, net (disc. and mand.)																				**934,484,773.31**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,311,102.87
0900	4901	C	E										X		U		N	1		2,199,101.86
0900	4902	C	E					DISC	NEW				X		U		N		N	24,022,999.99
Sub-total, 0900																				**27,533,204.72**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		42,504,000.00
1160 , BA: Disc: Appropriation (total)																				**42,504,000.00**
1900 , Budget authority total (disc. and mand.)																				**42,504,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**42,504,000.00**
1941	4610	C	E		A										U		N	1		14,742,338.82
1941	4700	C	E		A										U		N	1		228,456.46
Sub-total, 1941																				**14,970,795.28**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,311,102.87
3010	4901	C	E										X		U		N	1		2,199,101.86
3010	4902	C	E					DISC	NEW				X		U		N		N	24,022,999.99
Sub-total, 3010																				**27,533,204.72**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-24,022,999.99
3050	4801	C	E												U		N	1		1,311,102.87
3050	4901	C	E												U		N	1		2,199,101.86
Sub-total, 3050																				**3,510,204.73**
3200 , Memo: Obligated balance, end of year																				**3,510,204.73**

BA & O, Net

4000 , Disc: Budget authority, gross																				**42,504,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	24,022,999.99
4020 , Disc: Outlays, gross (total)																				**24,022,999.99**
4070 , Disc: Budget authority, net																				**42,504,000.00**
4080 , Disc: Outlays, net																				**24,022,999.99**
4180 , Budget authority, net (disc. and mand.)																				**42,504,000.00**
4190 , Outlays, net (disc. and mand.)																				**24,022,999.99**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-927,330.15
0900	4801	C	E										X		U		Y	1		579,332.30
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,012,752.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	644,635.93
0900	4901	C	B										X		U		Y	1		-2,684,121.06
0900	4901	C	E										X		U		Y	1		67,470.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,063,018.82
Sub-total, 0900																				**4,730,253.64**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,360,317.66
1000	4801	C	B										X		U		Y	1		-927,330.15
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,012,752.90
1000	4901	C	B										X		U		Y	1		-2,684,121.06
Sub-total, 1000																				**4,736,113.55**
1021	4871	D	E										X		U		Y			45,209.37
1050 , Unob Bal: Unobligated balance (total)																				**4,781,322.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,781,322.92**
1940	4510	C	E		A										U		Y	1		-8,622.59
1940	4610	C	E		A										U		Y	1		-42,446.69

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-51,069.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		927,330.15
3000	4901	C	B										X		U		Y	1		2,684,121.06
Sub-total, 3000																				**3,611,451.21**
3010	4801	C	B										X		U		Y	1		-927,330.15
3010	4801	C	E										X		U		Y	1		579,332.30
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,012,752.90
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	644,635.93
3010	4901	C	B										X		U		Y	1		-2,684,121.06
3010	4901	C	E										X		U		Y	1		67,470.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,063,018.82
Sub-total, 3010																				**4,730,253.64**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,012,752.90
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-644,635.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,063,018.82
Sub-total, 3020																				**-7,694,901.85**
3040	4871	D	E										X		U		Y			-45,209.37
3050	4801	C	E												U		Y	1		579,332.30
3050	4871	D	E												U		Y			-45,209.37
3050	4901	C	E												U		Y	1		67,470.70
Sub-total, 3050																				**601,593.63**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**3,611,451.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**601,593.63**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,012,752.90
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	644,635.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,063,018.82
Sub-total, 4011																				**7,694,901.85**
4020	**,**	**Disc: Outlays, gross (total)**																		**7,694,901.85**
4080	**,**	**Disc: Outlays, net**																		**7,694,901.85**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,694,901.85**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.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		540,517.81
3000	4901	C	B										X		E		N	1		72,177.53
Sub-total, 3000																				**612,695.34**
3011	4801	C	B										X		E		N	1		-540,517.81
3011	4801	C	E										X		E		N	1		190,591.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-422,550.42
3011	4901	C	B										X		E		N	1		-72,177.53
3011	4901	C	E										X		E		N	1		9,465.65
3011	4902	C	E					DISC	BAL				X		E		N		N	835,208.72
3011	4982	C	E					DISC					X		E		N	1	N	2,138.64
Sub-total, 3011																				**2,158.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	422,550.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-835,208.72
3020	4982	C	E					DISC					X		E		N	1	N	-2,138.64
Sub-total, 3020																				**-414,796.94**
3041	4871	D	E										X		E		N			-9,259.01
3050	4801	C	E												E		N	1		190,591.52
3050	4871	D	E												E		N			-9,259.01
3050	4901	C	E												E		N	1		9,465.65
Sub-total, 3050																				**190,798.16**
3100 , Memo: Obligated balance, start of year																				**612,695.34**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**190,798.16**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-422,550.42
4011	4902	C	E					DISC	BAL				X		E		N		N	835,208.72
4011	4982	C	E					DISC					X		E		N	1	N	2,138.64
Sub-total, 4011																				**414,796.94**
4020 , Disc: Outlays, gross (total)																				**414,796.94**
4080 , Disc: Outlays, net																				**414,796.94**
4190 , Outlays, net (disc. and mand.)																				**414,796.94**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		418,889.79
3000	4901	C	B										X		E		N	1		4,331.57
Sub-total, 3000																				**423,221.36**
3011	4801	C	B										X		E		N	1		-418,889.79
3011	4801	C	E										X		E		N	1		422,867.95
3011	4901	C	B										X		E		N	1		-4,331.57
3011	4902	C	E					DISC	BAL				X		E		N		N	353.41
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-353.41
3041	4871	D	E										X		E		N			-358,893.83
3050	4801	C	E												E		N	1		422,867.95
3050	4871	D	E												E		N			-358,893.83
Sub-total, 3050																				**63,974.12**
3100 , Memo: Obligated balance, start of year																				**423,221.36**
3200 , Memo: Obligated balance, end of year																				**63,974.12**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	353.41

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**353.41**
4033	4972	D	E			X		DISC					X		E		N			-20,856.52
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-20,856.52**
4052	4972	D	E			X		DISC					X		E		N			20,856.52
4060	**, Disc: Additional offsets against BA only (total)**																			**20,856.52**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-20,503.11**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-20,503.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		44,705.59
3011	4801	C	B										X		E		N	1		-44,705.59
3011	4801	C	E										X		E		N	1		45,000.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-295.00
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	295.00
3041	4871	D	E										X		E		N			-31,702.48
3050	4801	C	E												E		N	1		45,000.59
3050	4871	D	E												E		N			-31,702.48
Sub-total, 3050																				**13,298.11**
3100 , Memo: Obligated balance, start of year																				**44,705.59**
3200 , Memo: Obligated balance, end of year																				**13,298.11**
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-295.00
4020 , Disc: Outlays, gross (total)																				**-295.00**
4080 , Disc: Outlays, net																				**-295.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Naval Reactors**
Treasury Account: **Naval Reactors**
Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																			**-295.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Naval Reactors**
Treasury Account:
Budget Account ID: **019-05-0314** 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**																			**1,354,614,412.12**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**12,698,718.90**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**57,804.73**
1050	**, Unob Bal: Unobligated balance (total)**																			**12,756,523.63**
1100	**, BA: Disc: Appropriation**																			**1,375,496,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**1,375,496,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**1,375,496,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,388,252,523.63**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-51,069.28**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**33,587,042.23**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**464,501,981.93**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,354,614,412.12**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**2,158.77**
3020	**, Ob Bal: Outlays (gross)**																			**-966,617,530.50**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-57,804.73**

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Naval Reactors**
Treasury Account:
Budget Account ID: **019-05-0314** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-399,855.32**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**852,043,362.27**
3100	**,**	**Memo: Obligated balance, start of year**																		**464,501,981.93**
3200	**,**	**Memo: Obligated balance, end of year**																		**852,043,362.27**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,375,496,000.00**
4010	**,**	**Disc: Outlays from new authority**	**574,533,719.30**
4011	**,**	**Disc: Outlays from balances**	**392,083,811.20**
4020	**,**	**Disc: Outlays, gross (total)**	**966,617,530.50**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-20,856.52**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-20,856.52**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**20,856.52**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**20,856.52**
4070	**,**	**Disc: Budget authority, net**	**1,375,496,000.00**
4080	**,**	**Disc: Outlays, net**	**966,596,673.98**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,375,496,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**966,596,673.98**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,552,532,409.59
0900	4801	C	B										X		U		N	1		-2,079,765,789.59
0900	4801	C	E										X		U		N	1		2,156,148,098.26
0900	4801	C	E										X		U		N	1		5,217,533,853.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-115,981,810.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,560,482.89
0900	4802	C	E					DISC	NEW				X		U		N	1	N	24,997.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	64,438.56
0900	4802	C	E					DISC	NEW				X		U		N	1	N	42,098,052.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	115,132,800.85
0900	4901	C	B										X		U		N	1		-1,520,387,311.77
0900	4901	C	B										X		U		N	1		-69,920,039.26
0900	4901	C	E										X		U		N	1		52,715,275.61
0900	4901	C	E										X		U		N	1		1,033,403,389.69
0900	4902	C	E					DISC	NEW				X		U		N		N	328,596,521.61
0900	4902	C	E					DISC	BAL				X		U		N		N	934,697,300.79
0900	4902	C	E					DISC	NEW				X		U		N		N	2,551,711,755.13
0900	4902	C	E					DISC	BAL				X		U		N		N	3,479,072,183.02
Sub-total, 0900																				**9,547,050,823.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,291,128,993.03
1000	4221	D	B			F		DISC					X		U		N	1		1,976,027,671.54

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	D	B			F		DISC					X		U		N	1		9,597,592.68
1000	4222	D	B			X		DISC					X		U		N	1		118,405,101.90
1000	4251	D	B			F		DISC					X		U		N	1		180,007,996.63
1000	4801	C	B										X		U		N	1		-2,552,532,409.59
1000	4801	C	B										X		U		N	1		-2,079,765,789.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-115,981,810.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-25,560,482.89
1000	4901	C	B										X		U		N	1		-1,520,387,311.77
1000	4901	C	B										X		U		N	1		-69,920,039.26
Sub-total, 1000																				**211,019,512.06**
1021	4871	D	E										X		U		N			38,990,144.80
1033	4972	D	E			X		DISC					X		U		N			55,284.00
1050 , Unob Bal: Unobligated balance (total)																				**250,064,940.86**
1100	4119	D	E	P				DISC					X	X	U		N	1		8,749,830,000.00
1160 , BA: Disc: Appropriation (total)																				**8,749,830,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-118,405,101.90
1700	4222	D	B			F		DISC					X		U		N	1		-9,597,592.68
1700	4222	D	E			F		DISC					X		U		N	1		16,920,867.64
1700	4222	D	E			X		DISC					X		U		N	1		98,342,290.30
1700	4252	D	E			X		DISC					X		U		N			67,044,039.04
1700	4252	D	E			F		DISC					X		U		N			1,150,761,538.69

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1700																				**1,205,066,041.09**
1701	4221	D	B			F		DISC					X		U		N	1		-1,976,027,671.54
1701	4221	D	E			F		DISC					X		U		N	1		2,090,093,926.27
1701	4251	D	B			F		DISC					X		U		N	1		-180,007,996.63
1701	4251	D	E			F		DISC					X		U		N	1		174,086,133.68
Sub-total, 1701																				**108,144,391.78**
1750 , BA: Disc: Spending auth: Total																				**1,313,210,432.87**
1900 , Budget authority total (disc. and mand.)																				**10,063,040,432.87**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,313,105,373.73**
1941	4450	C	E												U		N	1		436,428.80
1941	4510	C	E		S										U		N	1		64,126,393.00
1941	4510	C	E		A										U		N	1		78,901,830.21
1941	4610	C	E		A										U		N	1		17,401,564.75
1941	4610	C	E		A										U		N	1		525,337,839.73
1941	4700	C	E		A										U		N	1		24,951,030.79
1941	4700	C	E		A										U		N	1		54,899,463.13
Sub-total, 1941																				**766,054,550.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,079,765,789.59
3000	4801	C	B										X		U		N	1		2,552,532,409.59
3000	4901	C	B										X		U		N	1		69,920,039.26

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,520,387,311.77
Sub-total, 3000																				**6,222,605,550.21**
3010	4801	C	B										X		U		N	1		-2,552,532,409.59
3010	4801	C	B										X		U		N	1		-2,079,765,789.59
3010	4801	C	E										X		U		N	1		2,156,148,098.26
3010	4801	C	E										X		U		N	1		5,217,533,853.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-115,981,810.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-25,560,482.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	24,997.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	64,438.56
3010	4802	C	E					DISC	NEW				X		U		N	1	N	42,098,052.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	115,132,800.85
3010	4901	C	B										X		U		N	1		-1,520,387,311.77
3010	4901	C	B										X		U		N	1		-69,920,039.26
3010	4901	C	E										X		U		N	1		52,715,275.61
3010	4901	C	E										X		U		N	1		1,033,403,389.69
3010	4902	C	E					DISC	NEW				X		U		N		N	328,596,521.61
3010	4902	C	E					DISC	BAL				X		U		N		N	934,697,300.79
3010	4902	C	E					DISC	NEW				X		U		N		N	2,551,711,755.13
3010	4902	C	E					DISC	BAL				X		U		N		N	3,479,072,183.02
Sub-total, 3010																				**9,547,050,823.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	25,560,482.89
3020	4802	C	B					DISC	BAL				X		U		N	1	N	115,981,810.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-115,132,800.85
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-42,098,052.29

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-64,438.56
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-24,997.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,479,072,183.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,551,711,755.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-934,697,300.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-328,596,521.61
Sub-total, 3020																				**-7,309,855,756.21**
3040	4871	D	E										X		U		N			-38,990,144.80
3050	4801	C	E												U		N	1		2,156,148,098.26
3050	4801	C	E												U		N	1		5,217,533,853.76
3050	4871	D	E												U		N			-38,990,144.80
3050	4901	C	E												U		N	1		52,715,275.61
3050	4901	C	E												U		N	1		1,033,403,389.69
Sub-total, 3050																				**8,420,810,472.52**
3060	4221	D	B			F		DISC					X		U		N	1		-1,976,027,671.54
3060	4251	D	B			F		DISC					X		U		N	1		-180,007,996.63
Sub-total, 3060																				**-2,156,035,668.17**
3070	4221	D	B			F		DISC					X		U		N	1		1,976,027,671.54
3070	4221	D	E			F		DISC					X		U		N	1		-2,090,093,926.27
3070	4251	D	B			F		DISC					X		U		N	1		180,007,996.63
3070	4251	D	E			F		DISC					X		U		N	1		-174,086,133.68
Sub-total, 3070																				**-108,144,391.78**
3090	4221	D	E			F		DISC							U		N	1		-2,090,093,926.27
3090	4251	D	E			F		DISC							U		N	1		-174,086,133.68

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-2,264,180,059.95**
3100 , Memo: Obligated balance, start of year																				**4,066,569,882.04**
3200 , Memo: Obligated balance, end of year																				**6,156,630,412.57**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,063,040,432.87**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	24,997.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	42,098,052.29
4010	4902	C	E					DISC	NEW				X		U		N		N	328,596,521.61
4010	4902	C	E					DISC	NEW				X		U		N		N	2,551,711,755.13
Sub-total, 4010																				**2,922,431,326.50**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-115,981,810.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-25,560,482.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	64,438.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	115,132,800.85
4011	4902	C	E					DISC	BAL				X		U		N		N	934,697,300.79
4011	4902	C	E					DISC	BAL				X		U		N		N	3,479,072,183.02
Sub-total, 4011																				**4,387,424,429.71**
4020 , Disc: Outlays, gross (total)																				**7,309,855,756.21**
4030	4222	D	B			F		DISC					X		U		N	1		9,597,592.68
4030	4222	D	E			F		DISC					X		U		N	1		-16,920,867.64

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-1,150,761,538.69
Sub-total, 4030																				**-1,158,084,813.65**
4033	4222	D	B			X		DISC					X		U		N	1		118,405,101.90
4033	4222	D	E			X		DISC					X		U		N	1		-98,342,290.30
4033	4252	D	E			X		DISC					X		U		N			-67,044,039.04
4033	4972	D	E			X		DISC					X		U		N			-55,284.00
Sub-total, 4033																				**-47,036,511.44**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,205,121,325.09**
4050	4221	D	B			F		DISC					X		U		N	1		1,976,027,671.54
4050	4221	D	E			F		DISC					X		U		N	1		-2,090,093,926.27
4050	4251	D	B			F		DISC					X		U		N	1		180,007,996.63
4050	4251	D	E			F		DISC					X		U		N	1		-174,086,133.68
Sub-total, 4050																				**-108,144,391.78**
4053	4972	D	E			X		DISC					X		U		N			55,284.00
4060 , Disc: Additional offsets against BA only (total)																				**-108,089,107.78**
4070 , Disc: Budget authority, net																				**8,749,830,000.00**
4080 , Disc: Outlays, net																				**6,104,734,431.12**
4180 , Budget authority, net (disc. and mand.)																				**8,749,830,000.00**
4190 , Outlays, net (disc. and mand.)																				**6,104,734,431.12**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,580,149.57
0900	4901	C	E										X		U		N	1		6,808,977.68
0900	4902	C	E					DISC	NEW				X		U		N		N	57,574,837.65
Sub-total, 0900																				**71,963,964.90**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		97,118,000.00
1160 , BA: Disc: Appropriation (total)																				**97,118,000.00**
1900 , Budget authority total (disc. and mand.)																				**97,118,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**97,118,000.00**
1941	4610	C	E		A										U		N	1		25,141,029.70
1941	4700	C	E		A										U		N	1		13,005.40
Sub-total, 1941																				**25,154,035.10**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		7,580,149.57
3010	4901	C	E										X		U		N	1		6,808,977.68
3010	4902	C	E					DISC	NEW				X		U		N		N	57,574,837.65
Sub-total, 3010																				**71,963,964.90**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-57,574,837.65
3050	4801	C	E												U		N	1		7,580,149.57
3050	4901	C	E												U		N	1		6,808,977.68
Sub-total, 3050																				**14,389,127.25**
3200 , Memo: Obligated balance, end of year																				**14,389,127.25**

BA & O, Net

4000 , Disc: Budget authority, gross																				**97,118,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	57,574,837.65
4020 , Disc: Outlays, gross (total)																				**57,574,837.65**
4070 , Disc: Budget authority, net																				**97,118,000.00**
4080 , Disc: Outlays, net																				**57,574,837.65**
4180 , Budget authority, net (disc. and mand.)																				**97,118,000.00**
4190 , Outlays, net (disc. and mand.)																				**57,574,837.65**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,607,024.52
0900	4801	C	E										X		U		Y	1		1,702,511.26
0900	4901	C	B										X		U		Y	1		-8,218,630.84
0900	4901	D	E										X		U		Y	1		-23,789.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,496,305.38
Sub-total, 0900																				**1,349,372.04**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,329,215.41
1000	4801	C	B										X		U		Y	1		-6,607,024.52
1000	4901	C	B										X		U		Y	1		-8,218,630.84
Sub-total, 1000																				**1,503,560.05**
1021	4871	D	E										X		U		Y			490,308.66
1050 , Unob Bal: Unobligated balance (total)																				**1,993,868.71**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,993,868.71**
1940	4510	C	E		A										U		Y	1		-25,044.52
1940	4610	C	E		A										U		Y	1		-619,452.15
Sub-total, 1940																				**-644,496.67**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,607,024.52
3000	4901	C	B										X		U		Y	1		8,218,630.84
Sub-total, 3000																				**14,825,655.36**
3010	4801	C	B										X		U		Y	1		-6,607,024.52
3010	4801	C	E										X		U		Y	1		1,702,511.26
3010	4901	C	B										X		U		Y	1		-8,218,630.84
3010	4901	D	E										X		U		Y	1		-23,789.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,496,305.38
Sub-total, 3010																				**1,349,372.04**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,496,305.38
3040	4871	D	E										X		U		Y			-490,308.66
3050	4801	C	E												U		Y	1		1,702,511.26
3050	4871	D	E												U		Y			-490,308.66
3050	4901	D	E												U		Y	1		-23,789.24
Sub-total, 3050																				**1,188,413.36**
3100 , Memo: Obligated balance, start of year																				**14,825,655.36**
3200 , Memo: Obligated balance, end of year																				**1,188,413.36**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	14,496,305.38

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**14,496,305.38**
4080	**,**	**Disc: Outlays, net**																		**14,496,305.38**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,496,305.38**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -14 /15 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		327,610.46
3011	4801	C	B										X		E		N	1		-327,610.46
3011	4801	C	E										X		E		N	1		265,353.21
3011	4902	C	E					DISC	BAL				X		E		N		N	62,257.25
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,257.25
3050	4801	C	E												E		N	1		265,353.21
3100 , Memo: Obligated balance, start of year																				**327,610.46**
3200 , Memo: Obligated balance, end of year																				**265,353.21**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	62,257.25
4020 , Disc: Outlays, gross (total)																				**62,257.25**
4080 , Disc: Outlays, net																				**62,257.25**
4190 , Outlays, net (disc. and mand.)																				**62,257.25**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -13 /14 -0240 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.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		200,000.00
3011	4801	C	B										X			E		N	1		-200,000.00
3011	4801	C	E										X			E		N	1		200,000.00
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		200,000.00
3100 , Memo: Obligated balance, start of year																					**200,000.00**
3200 , Memo: Obligated balance, end of year																					**200,000.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Weapons Activities**
Treasury Account:
Budget Account ID: **019-05-0240** 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	**,**																			**9,620,364,160.26**
Budgetary Resources																				
1000	**,**																			**212,523,072.11**
1021	**,**																			**39,480,453.46**
1033	**,**																			**55,284.00**
1050	**,**																			**252,058,809.57**
1100	**,**																			**8,846,948,000.00**
1160	**,**																			**8,846,948,000.00**
1700	**,**																			**1,205,066,041.09**
1701	**,**																			**108,144,391.78**
1750	**,**																			**1,313,210,432.87**
1900	**,**																			**10,160,158,432.87**
1930	**,**																			**10,412,217,242.44**
1940	**,**																			**-644,496.67**
1941	**,**																			**791,208,585.51**
Change in Obl Bal																				
3000	**,**																			**6,237,958,816.03**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Weapons Activities**
Treasury Account:
Budget Account ID: **019-05-0240** 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**																		**9,620,364,160.26**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,381,989,156.49**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-39,480,453.46**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**8,436,853,366.34**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2,156,035,668.17**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-108,144,391.78**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,264,180,059.95**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,081,923,147.86**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,172,673,306.39**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**10,160,158,432.87**
4010	**,**	**Disc: Outlays from new authority**	**2,980,006,164.15**
4011	**,**	**Disc: Outlays from balances**	**4,401,982,992.34**
4020	**,**	**Disc: Outlays, gross (total)**	**7,381,989,156.49**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,158,084,813.65**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-47,036,511.44**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,205,121,325.09**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-108,144,391.78**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Weapons Activities**
Treasury Account:
Budget Account ID: **019-05-0240** 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
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**55,284.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-108,089,107.78**
4070	**,**	**Disc: Budget authority, net**																		**8,846,948,000.00**
4080	**,**	**Disc: Outlays, net**																		**6,176,867,831.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,846,948,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,176,867,831.40**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Defense Nuclear Nonproliferation**
Treasury Account: **Defense Nuclear Nonproliferation**
Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,547,276,579.78
0900	4801	C	E										X		U		N	1		1,788,795,855.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,087,114.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,047,117.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,133,560.00
0900	4901	C	B										X		U		N	1		-95,329,173.03
0900	4901	C	E										X		U		N	1		82,578,159.65
0900	4902	C	E					DISC	NEW				X		U		N		N	585,054,940.33
0900	4902	C	E					DISC	BAL				X		U		N		N	898,365,776.10
Sub-total, 0900																				**1,712,282,540.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,714,326,222.41
1000	4801	C	B										X		U		N	1		-1,547,276,579.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,087,114.99
1000	4901	C	B										X		U		N	1		-95,329,173.03
Sub-total, 1000																				**69,633,354.61**
1021	4871	D	E										X		U		N			20,910,621.76
1050 , Unob Bal: Unobligated balance (total)																				**90,543,976.37**
1100	4119	D	E	P				DISC					X	X	U		N	1		1,940,302,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-7,801,126.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Defense Nuclear Nonproliferation**
Treasury Account: **Defense Nuclear Nonproliferation**
Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**1,932,500,874.00**
1700	4267	D	E					DISC					X		U		N			2,851,353.99
1750 , BA: Disc: Spending auth: Total																				**2,851,353.99**
1900 , Budget authority total (disc. and mand.)																				**1,935,352,227.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,025,896,204.36**
1941	4510	C	E		S										U		N	1		19,127,803.00
1941	4510	C	E		A										U		N	1		23,414,101.73
1941	4610	C	E		A										U		N	1		182,468,543.97
1941	4700	C	E		A										U		N	1		88,603,214.92
Sub-total, 1941																				**313,613,663.62**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,547,276,579.78
3000	4901	C	B										X		U		N	1		95,329,173.03
Sub-total, 3000																				**1,642,605,752.81**
3010	4801	C	B										X		U		N	1		-1,547,276,579.78
3010	4801	C	E										X		U		N	1		1,788,795,855.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,087,114.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,047,117.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,133,560.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Defense Nuclear Nonproliferation**
Treasury Account: **Defense Nuclear Nonproliferation**
Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-95,329,173.03
3010	4901	C	E										X		U		N	1		82,578,159.65
3010	4902	C	E					DISC	NEW				X		U		N		N	585,054,940.33
3010	4902	C	E					DISC	BAL				X		U		N		N	898,365,776.10
Sub-total, 3010																				**1,712,282,540.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,087,114.99
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,133,560.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,047,117.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-898,365,776.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-585,054,940.33
Sub-total, 3020																				**-1,483,514,278.56**
3040	4871	D	E										X		U		N			-20,910,621.76
3050	4801	C	E												U		N	1		1,788,795,855.34
3050	4871	D	E												U		N			-20,910,621.76
3050	4901	C	E												U		N	1		82,578,159.65
Sub-total, 3050																				**1,850,463,393.23**
3100 , Memo: Obligated balance, start of year																				**1,642,605,752.81**
3200 , Memo: Obligated balance, end of year																				**1,850,463,393.23**

BA & O, Net

4000 , Disc: Budget authority, gross	**1,935,352,227.99**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Defense Nuclear Nonproliferation**
Treasury Account: **Defense Nuclear Nonproliferation**
Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,133,560.00
4010	4902	C	E					DISC	NEW				X		U		N		N	585,054,940.33
Sub-total, 4010																				**586,188,500.33**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,087,114.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,047,117.12
4011	4902	C	E					DISC	BAL				X		U		N		N	898,365,776.10
Sub-total, 4011																				**897,325,778.23**
4020 , Disc: Outlays, gross (total)																				**1,483,514,278.56**
4034	4267	D	E					DISC					X		U		N			-2,851,353.99
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,851,353.99**
4070 , Disc: Budget authority, net																				**1,932,500,874.00**
4080 , Disc: Outlays, net																				**1,480,662,924.57**
4180 , Budget authority, net (disc. and mand.)																				**1,932,500,874.00**
4190 , Outlays, net (disc. and mand.)																				**1,480,662,924.57**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Defense Nuclear Nonproliferation**
Treasury Account:
Budget Account ID: **019-05-0309** 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**																		**1,712,282,540.74**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**69,633,354.61**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**20,910,621.76**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**90,543,976.37**
1100	**,**	**BA: Disc: Appropriation**																		**1,940,302,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-7,801,126.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**1,932,500,874.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**2,851,353.99**
1750	**,**	**BA: Disc: Spending auth: Total**																		**2,851,353.99**
1900	**,**	**Budget authority total (disc. and mand.)**																		**1,935,352,227.99**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,025,896,204.36**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**313,613,663.62**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,642,605,752.81**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,712,282,540.74**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,483,514,278.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Defense Nuclear Nonproliferation**
Treasury Account:
Budget Account ID: **019-05-0309** 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**																		**-20,910,621.76**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,850,463,393.23**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,642,605,752.81**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,850,463,393.23**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,935,352,227.99**
4010	**,**	**Disc: Outlays from new authority**	**586,188,500.33**
4011	**,**	**Disc: Outlays from balances**	**897,325,778.23**
4020	**,**	**Disc: Outlays, gross (total)**	**1,483,514,278.56**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**	**-2,851,353.99**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,851,353.99**
4070	**,**	**Disc: Budget authority, net**	**1,932,500,874.00**
4080	**,**	**Disc: Outlays, net**	**1,480,662,924.57**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,932,500,874.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,480,662,924.57**

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Cerro Grande Fire Activities**
Treasury Account: **Cerro Grande Fire Activities**
Budget Account ID: **019-05-0312** Treasury Account ID: **89- - /X -0312 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,145,573.40
1050 , Unob Bal: Unobligated balance (total)																				**3,145,573.40**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,145,573.40**
1941	4450	C	E												U		N	1		3,145,573.40

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Cerro Grande Fire Activities**
Treasury Account:
Budget Account ID: **019-05-0312** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**3,145,573.40**
1050	**,**																			**3,145,573.40**
1930	**,**																			**3,145,573.40**
1941	**,**																			**3,145,573.40**

Unob Bal: Brought forward, Oct 1
Unob Bal: Unobligated balance (total)
Total budgetary resources avail (disc. and mand.)
Unob Bal: Memo: Unexpired unob bal, EOY

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Restoration and Waste Management**
Treasury Account: **Defense Environmental Restoration and Waste Management**
Budget Account ID: **019-10-0242** Treasury Account ID: **89- - /X -0242 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-126,060.35
0900	4901	C	E										X		U		N	1		126,060.35
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,061.04
1000	4901	C	B										X		U		N	1		-126,060.35
Sub-total, 1000																				**0.69**
1050 , Unob Bal: Unobligated balance (total)																				**0.69**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.69**
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		126,060.35
3010	4901	C	B										X		U		N	1		-126,060.35
3010	4901	C	E										X		U		N	1		126,060.35
Sub-total, 3010																				**0.00**
3050	4901	C	E												U		N	1		126,060.35

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Restoration and Waste Management**
Treasury Account: **Defense Environmental Restoration and Waste Management**
Budget Account ID: **019-10-0242** Treasury Account ID: **89- - /X -0242 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	**,**																			**126,060.35**
Memo: Obligated balance, start of year																				
3200	**,**																			**126,060.35**
Memo: Obligated balance, end of year																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Environmental Restoration and Waste Management**
Treasury Account:
Budget Account ID: **019-10-0242** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.69**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.69**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.69**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**0.69**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**126,060.35**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**126,060.35**
3100	**, Memo: Obligated balance, start of year**																			**126,060.35**
3200	**, Memo: Obligated balance, end of year**																			**126,060.35**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		-666,328,899.80
0900	4801	C	B										X		U		N	1		-269,802,181.48
0900	4801	C	B										X		U		N	1		-33,196,055.80
0900	4801	C	B										X		U		N	1		-19,300,000.00
0900	4801	C	B										X		U		N	1		-19,204,410.07
0900	4801	C	B										X		U		N	1		-15,128,616.17
0900	4801	C	B										X		U		N	1		-9,336,459.60
0900	4801	C	B										X		U		N	1		-3,668,925.01
0900	4801	C	B										X		U		N	1		-526,079.67
0900	4801	C	B										X		U		N	1		-195,093.66
0900	4801	C	E										X		U		N	1		980,962.62
0900	4801	C	E										X		U		N	1		2,882,003.16
0900	4801	C	E										X		U		N	1		11,391,674.60
0900	4801	C	E										X		U		N	1		11,680,536.40
0900	4801	C	E										X		U		N	1		12,138,872.51
0900	4801	C	E										X		U		N	1		34,043,067.40
0900	4801	C	E										X		U		N	1		34,077,745.02
0900	4801	C	E										X		U		N	1		34,881,515.88
0900	4801	C	E										X		U		N	1		40,098,670.10
0900	4801	C	E										X		U		N	1		92,139,777.60
0900	4801	C	E										X		U		N	1		363,306,263.27
0900	4801	C	E										X		U		N	1		1,351,425,872.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,116,655.62

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

Budget Agency: **Department of Energy**
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GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,363.77
0900	4802	D	B					DISC	BAL				X		U		N	1	N	3,292,985.93
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-3,292,985.93
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,848,402.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,640.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,917,935.78
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,013,232.57
0900	4881	C	E										X		U		N			28,467.57
0900	4901	C	B										X		U		N	1		-654,482,228.11
0900	4901	C	B										X		U		N	1		-170,143,673.80
0900	4901	C	B										X		U		N	1		-54,303,949.97
0900	4901	C	B										X		U		N	1		-5,543,649.43
0900	4901	C	B										X		U		N	1		-3,375,236.57
0900	4901	C	B										X		U		N	1		-1,306,597.90
0900	4901	C	B										X		U		N	1		-1,091,908.36
0900	4901	C	B										X		U		N	1		-900,128.07
0900	4901	C	B										X		U		N	1		-312,865.03
0900	4901	D	E										X		U		N	1		-1,381,047.90
0900	4901	C	E										X		U		N	1		228,637.66
0900	4901	C	E										X		U		N	1		599,179.37
0900	4901	C	E										X		U		N	1		796,610.93
0900	4901	C	E										X		U		N	1		1,185,681.63
0900	4901	C	E										X		U		N	1		2,491,596.66
0900	4901	C	E										X		U		N	1		3,049,875.97
0900	4901	C	E										X		U		N	1		3,376,796.04

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

Budget Agency: **Department of Energy**
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0900	4901	C	E										X		U		N	1		178,759,188.21
0900	4901	C	E										X		U		N	1		595,466,022.31
0900	4902	C	E					DISC	BAL				X		U		N		N	108,325.40
0900	4902	C	E					DISC	BAL				X		U		N		N	336,484.12
0900	4902	C	E					DISC	BAL				X		U		N		N	507,958.69
0900	4902	C	E					DISC	NEW				X		U		N		N	890,399.72
0900	4902	C	E					DISC	BAL				X		U		N		N	1,426,207.74
0900	4902	C	E					DISC	NEW				X		U		N		N	2,867,315.21
0900	4902	C	E					DISC	NEW				X		U		N		N	2,987,290.97
0900	4902	C	E					DISC	BAL				X		U		N		N	4,423,707.60
0900	4902	C	E					DISC	BAL				X		U		N		N	11,284,028.54
0900	4902	C	E					DISC	NEW				X		U		N		N	17,090,675.73
0900	4902	C	E					DISC	BAL				X		U		N		N	17,249,092.17
0900	4902	C	E					DISC	BAL				X		U		N		N	18,391,220.36
0900	4902	C	E					DISC	BAL				X		U		N		N	19,300,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	23,615,292.01
0900	4902	C	E					DISC	NEW				X		U		N		N	28,203,713.35
0900	4902	C	E					DISC	NEW				X		U		N		N	28,453,554.52
0900	4902	C	E					DISC	BAL				X		U		N		N	81,493,481.84
0900	4902	C	E					DISC	NEW				X		U		N		N	156,607,442.21
0900	4902	C	E					DISC	NEW				X		U		N		N	216,277,420.47
0900	4902	C	E					DISC	BAL				X		U		N		N	312,955,513.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,118,437,554.13
0900	4902	C	E					DISC	NEW				X		U		N		N	1,618,494,633.84
Sub-total, 0900																				**4,528,861,709.80**

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

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Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
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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		1,976,311,242.30
1000	4801	C	B										X		U		N	1		-666,328,899.80
1000	4801	C	B										X		U		N	1		-269,802,181.48
1000	4801	C	B										X		U		N	1		-33,196,055.80
1000	4801	C	B										X		U		N	1		-19,300,000.00
1000	4801	C	B										X		U		N	1		-19,204,410.07
1000	4801	C	B										X		U		N	1		-15,128,616.17
1000	4801	C	B										X		U		N	1		-9,336,459.60
1000	4801	C	B										X		U		N	1		-3,668,925.01
1000	4801	C	B										X		U		N	1		-526,079.67
1000	4801	C	B										X		U		N	1		-195,093.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,116,655.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,363.77
1000	4802	D	B					DISC	BAL				X		U		N	1	N	3,292,985.93
1000	4901	C	B										X		U		N	1		-654,482,228.11
1000	4901	C	B										X		U		N	1		-170,143,673.80
1000	4901	C	B										X		U		N	1		-54,303,949.97
1000	4901	C	B										X		U		N	1		-5,543,649.43
1000	4901	C	B										X		U		N	1		-3,375,236.57
1000	4901	C	B										X		U		N	1		-1,306,597.90
1000	4901	C	B										X		U		N	1		-1,091,908.36
1000	4901	C	B										X		U		N	1		-900,128.07
1000	4901	C	B										X		U		N	1		-312,865.03

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

Budget Agency: **Department of Energy**
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Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**47,314,250.34**
1021	4871	D	E										X		U		N			16,283,681.71
1021	4971	D	E										X		U		N			868.26
Sub-total, 1021																				**16,284,549.97**
1050 , Unob Bal: Unobligated balance (total)																				**63,598,800.31**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,007,791,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-786,600.00
1160 , BA: Disc: Appropriation (total)																				**5,007,004,400.00**
1900 , Budget authority total (disc. and mand.)																				**5,007,004,400.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,070,603,200.31**
1941	4450	C	E												U		N	1		2,821,464.97
1941	4510	C	E		A										U		N	1		11,512,969.25
1941	4510	C	E		S										U		N	1		83,614,003.00
1941	4610	C	E		A										U		N	1		422,278,790.97
1941	4700	C	E		A										U		N	1		21,514,262.32
Sub-total, 1941																				**541,741,490.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		195,093.66
3000	4801	C	B										X		U		N	1		526,079.67

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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3000	4801	C	B										X		U		N	1		3,668,925.01
3000	4801	C	B										X		U		N	1		9,336,459.60
3000	4801	C	B										X		U		N	1		15,128,616.17
3000	4801	C	B										X		U		N	1		19,204,410.07
3000	4801	C	B										X		U		N	1		19,300,000.00
3000	4801	C	B										X		U		N	1		33,196,055.80
3000	4801	C	B										X		U		N	1		269,802,181.48
3000	4801	C	B										X		U		N	1		666,328,899.80
3000	4901	C	B										X		U		N	1		312,865.03
3000	4901	C	B										X		U		N	1		900,128.07
3000	4901	C	B										X		U		N	1		1,091,908.36
3000	4901	C	B										X		U		N	1		1,306,597.90
3000	4901	C	B										X		U		N	1		3,375,236.57
3000	4901	C	B										X		U		N	1		5,543,649.43
3000	4901	C	B										X		U		N	1		54,303,949.97
3000	4901	C	B										X		U		N	1		170,143,673.80
3000	4901	C	B										X		U		N	1		654,482,228.11
Sub-total, 3000																				**1,928,146,958.50**
3010	4801	C	B										X		U		N	1		-666,328,899.80
3010	4801	C	B										X		U		N	1		-269,802,181.48
3010	4801	C	B										X		U		N	1		-33,196,055.80
3010	4801	C	B										X		U		N	1		-19,300,000.00
3010	4801	C	B										X		U		N	1		-19,204,410.07
3010	4801	C	B										X		U		N	1		-15,128,616.17
3010	4801	C	B										X		U		N	1		-9,336,459.60

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

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3010	4801	C	B										X		U		N	1		-3,668,925.01
3010	4801	C	B										X		U		N	1		-526,079.67
3010	4801	C	B										X		U		N	1		-195,093.66
3010	4801	C	E										X		U		N	1		980,962.62
3010	4801	C	E										X		U		N	1		2,882,003.16
3010	4801	C	E										X		U		N	1		11,391,674.60
3010	4801	C	E										X		U		N	1		11,680,536.40
3010	4801	C	E										X		U		N	1		12,138,872.51
3010	4801	C	E										X		U		N	1		34,043,067.40
3010	4801	C	E										X		U		N	1		34,077,745.02
3010	4801	C	E										X		U		N	1		34,881,515.88
3010	4801	C	E										X		U		N	1		40,098,670.10
3010	4801	C	E										X		U		N	1		92,139,777.60
3010	4801	C	E										X		U		N	1		363,306,263.27
3010	4801	C	E										X		U		N	1		1,351,425,872.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,116,655.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,363.77
3010	4802	D	B					DISC	BAL				X		U		N	1	N	3,292,985.93
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-3,292,985.93
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,848,402.17
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,640.40
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,917,935.78
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,013,232.57
3010	4881	C	E										X		U		N			28,467.57
3010	4901	C	B										X		U		N	1		-654,482,228.11

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

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3010	4901	C	B										X		U		N	1		-170,143,673.80
3010	4901	C	B										X		U		N	1		-54,303,949.97
3010	4901	C	B										X		U		N	1		-5,543,649.43
3010	4901	C	B										X		U		N	1		-3,375,236.57
3010	4901	C	B										X		U		N	1		-1,306,597.90
3010	4901	C	B										X		U		N	1		-1,091,908.36
3010	4901	C	B										X		U		N	1		-900,128.07
3010	4901	C	B										X		U		N	1		-312,865.03
3010	4901	D	E										X		U		N	1		-1,381,047.90
3010	4901	C	E										X		U		N	1		228,637.66
3010	4901	C	E										X		U		N	1		599,179.37
3010	4901	C	E										X		U		N	1		796,610.93
3010	4901	C	E										X		U		N	1		1,185,681.63
3010	4901	C	E										X		U		N	1		2,491,596.66
3010	4901	C	E										X		U		N	1		3,049,875.97
3010	4901	C	E										X		U		N	1		3,376,796.04
3010	4901	C	E										X		U		N	1		178,759,188.21
3010	4901	C	E										X		U		N	1		595,466,022.31
3010	4902	C	E					DISC	BAL				X		U		N		N	108,325.40
3010	4902	C	E					DISC	BAL				X		U		N		N	336,484.12
3010	4902	C	E					DISC	BAL				X		U		N		N	507,958.69
3010	4902	C	E					DISC	NEW				X		U		N		N	890,399.72
3010	4902	C	E					DISC	BAL				X		U		N		N	1,426,207.74
3010	4902	C	E					DISC	NEW				X		U		N		N	2,867,315.21
3010	4902	C	E					DISC	NEW				X		U		N		N	2,987,290.97

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,423,707.60
3010	4902	C	E					DISC	BAL				X		U		N		N	11,284,028.54
3010	4902	C	E					DISC	NEW				X		U		N		N	17,090,675.73
3010	4902	C	E					DISC	BAL				X		U		N		N	17,249,092.17
3010	4902	C	E					DISC	BAL				X		U		N		N	18,391,220.36
3010	4902	C	E					DISC	BAL				X		U		N		N	19,300,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	23,615,292.01
3010	4902	C	E					DISC	NEW				X		U		N		N	28,203,713.35
3010	4902	C	E					DISC	NEW				X		U		N		N	28,453,554.52
3010	4902	C	E					DISC	BAL				X		U		N		N	81,493,481.84
3010	4902	C	E					DISC	NEW				X		U		N		N	156,607,442.21
3010	4902	C	E					DISC	NEW				X		U		N		N	216,277,420.47
3010	4902	C	E					DISC	BAL				X		U		N		N	312,955,513.35
3010	4902	C	E					DISC	BAL				X		U		N		N	1,118,437,554.13
3010	4902	C	E					DISC	NEW				X		U		N		N	1,618,494,633.84
Sub-total, 3010																				**4,528,861,709.80**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-3,292,985.93
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,363.77
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,116,655.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,013,232.57
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,917,935.78
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,640.40
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,848,402.17
3020	4802	D	E					DISC	BAL				X		U		N	1	N	3,292,985.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,618,494,633.84

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,118,437,554.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-312,955,513.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-216,277,420.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-156,607,442.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,493,481.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,453,554.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,203,713.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,615,292.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,300,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,391,220.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,249,092.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,090,675.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,284,028.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,423,707.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,987,290.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,867,315.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,426,207.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-890,399.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-507,958.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-336,484.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,325.40
Sub-total, 3020																				**-3,683,360,699.16**
3040	4871	D	E										X		U		N			-16,283,681.71
3040	4971	D	E										X		U		N			-868.26
Sub-total, 3040																				**-16,284,549.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		980,962.62
3050	4801	C	E												U		N	1		2,882,003.16
3050	4801	C	E												U		N	1		11,391,674.60
3050	4801	C	E												U		N	1		11,680,536.40
3050	4801	C	E												U		N	1		12,138,872.51
3050	4801	C	E												U		N	1		34,043,067.40
3050	4801	C	E												U		N	1		34,077,745.02
3050	4801	C	E												U		N	1		34,881,515.88
3050	4801	C	E												U		N	1		40,098,670.10
3050	4801	C	E												U		N	1		92,139,777.60
3050	4801	C	E												U		N	1		363,306,263.27
3050	4801	C	E												U		N	1		1,351,425,872.13
3050	4871	D	E												U		N			-16,283,681.71
3050	4881	C	E												U		N			28,467.57
3050	4901	D	E												U		N	1		-1,381,047.90
3050	4901	C	E												U		N	1		228,637.66
3050	4901	C	E												U		N	1		599,179.37
3050	4901	C	E												U		N	1		796,610.93
3050	4901	C	E												U		N	1		1,185,681.63
3050	4901	C	E												U		N	1		2,491,596.66
3050	4901	C	E												U		N	1		3,049,875.97
3050	4901	C	E												U		N	1		3,376,796.04
3050	4901	C	E												U		N	1		178,759,188.21
3050	4901	C	E												U		N	1		595,466,022.31
3050	4971	D	E												U		N			-868.26

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,757,363,419.17**
3100 , Memo: Obligated balance, start of year																				**1,928,146,958.50**
3200 , Memo: Obligated balance, end of year																				**2,757,363,419.17**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,007,004,400.00**
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,848,402.17
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,917,935.78
4010	4902	C	E					DISC	NEW				X		U		N		N	890,399.72
4010	4902	C	E					DISC	NEW				X		U		N		N	2,867,315.21
4010	4902	C	E					DISC	NEW				X		U		N		N	2,987,290.97
4010	4902	C	E					DISC	NEW				X		U		N		N	17,090,675.73
4010	4902	C	E					DISC	NEW				X		U		N		N	23,615,292.01
4010	4902	C	E					DISC	NEW				X		U		N		N	28,203,713.35
4010	4902	C	E					DISC	NEW				X		U		N		N	28,453,554.52
4010	4902	C	E					DISC	NEW				X		U		N		N	156,607,442.21
4010	4902	C	E					DISC	NEW				X		U		N		N	216,277,420.47
4010	4902	C	E					DISC	NEW				X		U		N		N	1,618,494,633.84
Sub-total, 4010																				**2,097,557,271.64**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,116,655.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,363.77
4011	4802	D	B					DISC	BAL				X		U		N	1	N	3,292,985.93

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-3,292,985.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,640.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,013,232.57
4011	4902	C	E					DISC	BAL				X		U		N		N	108,325.40
4011	4902	C	E					DISC	BAL				X		U		N		N	336,484.12
4011	4902	C	E					DISC	BAL				X		U		N		N	507,958.69
4011	4902	C	E					DISC	BAL				X		U		N		N	1,426,207.74
4011	4902	C	E					DISC	BAL				X		U		N		N	4,423,707.60
4011	4902	C	E					DISC	BAL				X		U		N		N	11,284,028.54
4011	4902	C	E					DISC	BAL				X		U		N		N	17,249,092.17
4011	4902	C	E					DISC	BAL				X		U		N		N	18,391,220.36
4011	4902	C	E					DISC	BAL				X		U		N		N	19,300,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	81,493,481.84
4011	4902	C	E					DISC	BAL				X		U		N		N	312,955,513.35
4011	4902	C	E					DISC	BAL				X		U		N		N	1,118,437,554.13
Sub-total, 4011																				**1,585,803,427.52**

4020 , Disc: Outlays, gross (total) **3,683,360,699.16**

4070 , Disc: Budget authority, net **5,007,004,400.00**

4080 , Disc: Outlays, net **3,683,360,699.16**

4180 , Budget authority, net (disc. and mand.) **5,007,004,400.00**

4190 , Outlays, net (disc. and mand.) **3,683,360,699.16**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		12,742,600.92
0900	4802	C	E					DISC	NEW				X		U		N	1	N	13,305,339.69
0900	4901	C	E										X		U		N	1		13,856,498.82
0900	4902	C	E					DISC	NEW				X		U		N		N	955,660.31
0900	4902	C	E					DISC	NEW				X		U		N		N	180,513,828.93
Sub-total, 0900																				**221,373,928.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		281,951,000.00
1160 , BA: Disc: Appropriation (total)																				**281,951,000.00**
1900 , Budget authority total (disc. and mand.)																				**281,951,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**281,951,000.00**
1941	4510	C	E		S										U		N	1		23,269,213.00
1941	4610	C	E		A										U		N	1		35,616,612.85
1941	4700	C	E		A										U		N	1		1,691,245.48
Sub-total, 1941																				**60,577,071.33**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		12,742,600.92

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

Budget Agency: **Department of Energy**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		N	1	N	13,305,339.69
3010	4901	C	E										X		U		N	1		13,856,498.82
3010	4902	C	E					DISC	NEW				X		U		N		N	955,660.31
3010	4902	C	E					DISC	NEW				X		U		N		N	180,513,828.93
Sub-total, 3010																				**221,373,928.67**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-13,305,339.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-180,513,828.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-955,660.31
Sub-total, 3020																				**-194,774,828.93**
3050	4801	C	E												U		N	1		12,742,600.92
3050	4901	C	E												U		N	1		13,856,498.82
Sub-total, 3050																				**26,599,099.74**
3200 , Memo: Obligated balance, end of year																				**26,599,099.74**

BA & O, Net

4000 , Disc: Budget authority, gross																				**281,951,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	13,305,339.69
4010	4902	C	E					DISC	NEW				X		U		N		N	955,660.31
4010	4902	C	E					DISC	NEW				X		U		N		N	180,513,828.93
Sub-total, 4010																				**194,774,828.93**
4020 , Disc: Outlays, gross (total)																				**194,774,828.93**

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

Budget Agency: **Department of Energy**
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Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**281,951,000.00**
4080	**,**	**Disc: Outlays, net**																		**194,774,828.93**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**281,951,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**194,774,828.93**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-28,042,606.59
0900	4801	C	E										X		U		Y	1		7,995,298.87
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-125,352.17
0900	4881	C	E										X		U		Y			123.04
0900	4901	C	B										X		U		Y	1		-21,820,268.57
0900	4901	C	E										X		U		Y	1		2,969,417.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,517,435.50
Sub-total, 0900																				**494,047.84**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,264,837.08
1000	4801	C	B										X		U		Y	1		-28,042,606.59
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-125,352.17
1000	4901	C	B										X		U		Y	1		-21,820,268.57
Sub-total, 1000																				**276,609.75**
1021	4871	D	E										X		U		Y			2,179,697.30
1021	4971	D	E										X		U		Y			139,058.21
Sub-total, 1021																				**2,318,755.51**
1033	4972	D	E			X		DISC					X		U		Y			599.00
1050 , Unob Bal: Unobligated balance (total)																				**2,595,964.26**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**2,595,964.26**
1940	4450	C	E												U		Y	1		-1,819,354.51
1940	4610	C	E		A										U		Y	1		-279,643.36
1940	4700	C	E		A										U		Y	1		-2,918.55
Sub-total, 1940																				**-2,101,916.42**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		28,042,606.59
3000	4901	C	B										X		U		Y	1		21,820,268.57
Sub-total, 3000																				**49,862,875.16**
3010	4801	C	B										X		U		Y	1		-28,042,606.59
3010	4801	C	E										X		U		Y	1		7,995,298.87
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-125,352.17
3010	4881	C	E										X		U		Y			123.04
3010	4901	C	B										X		U		Y	1		-21,820,268.57
3010	4901	C	E										X		U		Y	1		2,969,417.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	39,517,435.50
Sub-total, 3010																				**494,047.84**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	125,352.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-39,517,435.50
Sub-total, 3020																				**-39,392,083.33**
3040	4871	D	E										X		U		Y			-2,179,697.30
3040	4971	D	E										X		U		Y			-139,058.21

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-2,318,755.51**
3050	4801	C	E												U		Y	1		7,995,298.87
3050	4871	D	E												U		Y			-2,179,697.30
3050	4881	C	E												U		Y			123.04
3050	4901	C	E												U		Y	1		2,969,417.76
3050	4971	D	E												U		Y			-139,058.21
Sub-total, 3050																				**8,646,084.16**
3100 , Memo: Obligated balance, start of year																				**49,862,875.16**
3200 , Memo: Obligated balance, end of year																				**8,646,084.16**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-125,352.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	39,517,435.50
Sub-total, 4011																				**39,392,083.33**
4020 , Disc: Outlays, gross (total)																				**39,392,083.33**
4033	4972	D	E			X		DISC					X		U		Y			-599.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-599.00**
4053	4972	D	E			X		DISC					X		U		Y			599.00
4060 , Disc: Additional offsets against BA only (total)																				**599.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**39,391,484.33**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**39,391,484.33**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.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		3,261,937.51
3000	4901	C	B										X		E		N	1		1,040,331.30
Sub-total, 3000																				**4,302,268.81**
3011	4801	C	B										X		E		N	1		-3,261,937.51
3011	4801	C	E										X		E		N	1		1,172,948.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-600.00
3011	4901	C	B										X		E		N	1		-1,040,331.30
3011	4901	C	E										X		E		N	1		103,051.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,026,868.92
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	600.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,026,868.92
Sub-total, 3020																				**-3,026,268.92**
3041	4871	D	E										X		E		N			-70,698.31
3041	4971	D	E										X		E		N			-0.37
Sub-total, 3041																				**-70,698.68**
3050	4801	C	E												E		N	1		1,172,948.86
3050	4871	D	E												E		N			-70,698.31
3050	4901	C	E												E		N	1		103,051.03
3050	4971	D	E												E		N			-0.37
Sub-total, 3050																				**1,205,301.21**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**4,302,268.81**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,205,301.21**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-600.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,026,868.92
Sub-total, 4011																				**3,026,268.92**
4020	**,**	**Disc: Outlays, gross (total)**																		**3,026,268.92**
4080	**,**	**Disc: Outlays, net**																		**3,026,268.92**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,026,268.92**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.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		693,684.76
3000	4901	C	B										X		E		N	1		156,074.13
Sub-total, 3000																				**849,758.89**
3011	4801	C	B										X		E		N	1		-693,684.76
3011	4801	C	E										X		E		N	1		533,588.84
3011	4901	C	B										X		E		N	1		-156,074.13
3011	4901	C	E										X		E		N	1		38,291.67
3011	4902	C	E					DISC	BAL				X		E		N		N	277,878.38
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-277,878.38
3041	4871	D	E										X		E		N			-151,770.75
3050	4801	C	E												E		N	1		533,588.84
3050	4871	D	E												E		N			-151,770.75
3050	4901	C	E												E		N	1		38,291.67
Sub-total, 3050																				**420,109.76**
3100 , Memo: Obligated balance, start of year																				**849,758.89**
3200 , Memo: Obligated balance, end of year																				**420,109.76**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	277,878.38
4020 , Disc: Outlays, gross (total)																				**277,878.38**
4080 , Disc: Outlays, net																				**277,878.38**
4190 , Outlays, net (disc. and mand.)																				**277,878.38**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.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		536,875.40
3000	4901	C	B										X		E		N	1		8,081.03
Sub-total, 3000																				**544,956.43**
3011	4801	C	B										X		E		N	1		-536,875.40
3011	4801	C	E										X		E		N	1		518,117.20
3011	4901	C	B										X		E		N	1		-8,081.03
3011	4901	C	E										X		E		N	1		11,076.64
3011	4902	C	E					DISC	BAL				X		E		N		N	15,762.59
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,762.59
3041	4871	D	E										X		E		N			-54,399.47
3050	4801	C	E												E		N	1		518,117.20
3050	4871	D	E												E		N			-54,399.47
3050	4901	C	E												E		N	1		11,076.64
Sub-total, 3050																				**474,794.37**
3100 , Memo: Obligated balance, start of year																				**544,956.43**
3200 , Memo: Obligated balance, end of year																				**474,794.37**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Cleanup**
Treasury Account: **Defense Environmental Cleanup**
Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	15,762.59
4020 , Disc: Outlays, gross (total)																				**15,762.59**
4033	4972	D	E			X		DISC					X		E		N			-2,452.51
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,452.51**
4052	4972	D	E			X		DISC					X		E		N			2,452.51
4060 , Disc: Additional offsets against BA only (total)																				**2,452.51**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,310.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,310.08**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-10-0251** 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**											**4,750,729,686.31**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**47,590,860.09**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**18,603,305.48**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**599.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**66,194,764.57**
1100	**,**								**BA: Disc: Appropriation**											**5,289,742,000.00**
1120	**,**								**BA: Disc: Approps transferred to other accounts**											**-786,600.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**5,288,955,400.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**5,288,955,400.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**5,355,150,164.57**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-2,101,916.42**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**602,318,561.84**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,983,706,817.79**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**4,750,729,686.31**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**0.00**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-10-0251** 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)**																		**-3,920,847,521.31**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-18,603,305.48**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-276,868.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,794,708,808.41**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,983,706,817.79**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,794,708,808.41**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**5,288,955,400.00**
4010	**,**	**Disc: Outlays from new authority**																		**2,292,332,100.57**
4011	**,**	**Disc: Outlays from balances**																		**1,628,515,420.74**
4020	**,**	**Disc: Outlays, gross (total)**																		**3,920,847,521.31**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,051.51**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-3,051.51**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,452.51**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**599.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**3,051.51**
4070	**,**	**Disc: Budget authority, net**																		**5,288,955,400.00**
4080	**,**	**Disc: Outlays, net**																		**3,920,844,469.80**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**5,288,955,400.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-10-0251** 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.)**																			**3,920,844,469.80**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Services**
Treasury Account: **Defense Environmental Services**
Budget Account ID: **019-10-0249** Treasury Account ID: **89- - /X -0249 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	1		1,986.14
0900	4901	D	E										X		U		N	1		-1,986.14
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,449.56
1000	4901	D	B										X		U		N	1		1,986.14
Sub-total, 1000																				**11,435.70**
1050 , Unob Bal: Unobligated balance (total)																				**11,435.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**11,435.70**
1941	4450	C	E												U		N	1		11,435.70
Change in Obl Bal																				
3000	4901	D	B										X		U		N	1		-1,986.14
3010	4901	D	B										X		U		N	1		1,986.14
3010	4901	D	E										X		U		N	1		-1,986.14
Sub-total, 3010																				**0.00**
3050	4901	D	E												U		N	1		-1,986.14

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Environmental Services**
Treasury Account: **Defense Environmental Services**
Budget Account ID: **019-10-0249** Treasury Account ID: **89- - /X -0249 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**-1,986.14**
3200	**,**	**Memo: Obligated balance, end of year**																		**-1,986.14**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Environmental Services**
Treasury Account:
Budget Account ID: **019-10-0249** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**0.00**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**11,435.70**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**11,435.70**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**11,435.70**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**11,435.70**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**-1,986.14**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**0.00**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**-1,986.14**
3100	**,**													**Memo: Obligated balance, start of year**						**-1,986.14**
3200	**,**													**Memo: Obligated balance, end of year**						**-1,986.14**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,002,863,093.65
0900	4801	C	B										X		U		N	1		-174,554,887.58
0900	4801	C	E										X		U		N	1		252,934,236.12
0900	4801	C	E										X		U		N	1		963,957,160.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,061,067.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,032,311.91
0900	4901	C	B										X		U		N	1		-60,222,681.95
0900	4901	C	B										X		U		N	1		-23,266.24
0900	4901	C	E										X		U		N	1		1,382,227.26
0900	4901	C	E										X		U		N	1		28,275,676.75
0900	4902	C	E					DISC	NEW				X		U		N		N	173,031,179.83
0900	4902	C	E					DISC	BAL				X		U		N		N	205,514,990.84
0900	4902	C	E					DISC	NEW				X		U		N		N	317,395,530.91
0900	4902	C	E					DISC	BAL				X		U		N		N	699,478,288.37
Sub-total, 0900																				**1,401,276,606.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,937,022.31
1000	4221	D	B			F		DISC					X		U		N	1		920,788,909.50
1000	4222	D	B			F		DISC					X		U		N	1		27,949,084.60
1000	4222	D	B			X		DISC					X		U		N	1		56,689,338.13
1000	4251	D	B			F		DISC					X		U		N	1		107,969,103.11
1000	4801	C	B										X		U		N	1		-1,002,863,093.65

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-174,554,887.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,061,067.07
1000	4901	C	B										X		U		N	1		-60,222,681.95
1000	4901	C	B										X		U		N	1		-23,266.24
Sub-total, 1000																				**13,608,461.16**
1021	4871	D	E										X		U		N			10,171,044.83
1050 , Unob Bal: Unobligated balance (total)																				**23,779,505.99**
1100	4119	D	E	P				DISC					X	X	U		N	1		527,288,000.00
1160 , BA: Disc: Appropriation (total)																				**527,288,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-56,689,338.13
1700	4222	D	B			F		DISC					X		U		N	1		-27,949,084.60
1700	4222	D	E			F		DISC					X		U		N	1		29,391,235.00
1700	4222	D	E			X		DISC					X		U		N	1		56,863,642.62
1700	4252	D	E			X		DISC					X		U		N			45,617,311.07
1700	4252	D	E			F		DISC					X		U		N			949,404,690.25
Sub-total, 1700																				**996,638,456.21**
1701	4221	D	B			F		DISC					X		U		N	1		-920,788,909.50
1701	4221	D	E			F		DISC					X		U		N	1		872,246,279.22
1701	4251	D	B			F		DISC					X		U		N	1		-107,969,103.11
1701	4251	D	E			F		DISC					X		U		N	1		131,179,882.09
Sub-total, 1701																				**-25,331,851.30**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**971,306,604.91**
1900	**, Budget authority total (disc. and mand.)**																			**1,498,594,604.91**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,522,374,110.90**
1941	4450	C	E												U		N	1		3,043,044.83
1941	4510	C	E		A										U		N	1		310,853.75
1941	4510	C	E		S										U		N	1		1,398,715.16
1941	4610	D	E		A										U		N	1		-254,115.36
1941	4610	C	E		A										U		N	1		99,663,246.98
1941	4700	C	E		A										U		N	1		16,935,759.44
Sub-total, 1941																				**121,097,504.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		174,554,887.58
3000	4801	C	B										X		U		N	1		1,002,863,093.65
3000	4901	C	B										X		U		N	1		23,266.24
3000	4901	C	B										X		U		N	1		60,222,681.95
Sub-total, 3000																				**1,237,663,929.42**
3010	4801	C	B										X		U		N	1		-1,002,863,093.65
3010	4801	C	B										X		U		N	1		-174,554,887.58
3010	4801	C	E										X		U		N	1		252,934,236.12
3010	4801	C	E										X		U		N	1		963,957,160.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,061,067.07

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
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Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		N	1	N	1,032,311.91
3010	4901	C	B										X		U		N	1		-60,222,681.95
3010	4901	C	B										X		U		N	1		-23,266.24
3010	4901	C	E										X		U		N	1		1,382,227.26
3010	4901	C	E										X		U		N	1		28,275,676.75
3010	4902	C	E					DISC	NEW				X		U		N		N	173,031,179.83
3010	4902	C	E					DISC	BAL				X		U		N		N	205,514,990.84
3010	4902	C	E					DISC	NEW				X		U		N		N	317,395,530.91
3010	4902	C	E					DISC	BAL				X		U		N		N	699,478,288.37
Sub-total, 3010																				**1,401,276,606.10**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,061,067.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,032,311.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-699,478,288.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-317,395,530.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-205,514,990.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-173,031,179.83
Sub-total, 3020																				**-1,392,391,234.79**
3040	4871	D	E										X		U		N			-10,171,044.83
3050	4801	C	E												U		N	1		252,934,236.12
3050	4801	C	E												U		N	1		963,957,160.60
3050	4871	D	E												U		N			-10,171,044.83
3050	4901	C	E												U		N	1		1,382,227.26
3050	4901	C	E												U		N	1		28,275,676.75
Sub-total, 3050																				**1,236,378,255.90**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		-920,788,909.50
3060	4251	D	B			F		DISC					X		U		N	1		-107,969,103.11
Sub-total, 3060																				**-1,028,758,012.61**
3070	4221	D	B			F		DISC					X		U		N	1		920,788,909.50
3070	4221	D	E			F		DISC					X		U		N	1		-872,246,279.22
3070	4251	D	B			F		DISC					X		U		N	1		107,969,103.11
3070	4251	D	E			F		DISC					X		U		N	1		-131,179,882.09
Sub-total, 3070																				**25,331,851.30**
3090	4221	D	E			F		DISC							U		N	1		-872,246,279.22
3090	4251	D	E			F		DISC							U		N	1		-131,179,882.09
Sub-total, 3090																				**-1,003,426,161.31**
3100 , Memo: Obligated balance, start of year																				**208,905,916.81**
3200 , Memo: Obligated balance, end of year																				**232,952,094.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,498,594,604.91**
4010	4902	C	E					DISC	NEW				X		U		N		N	173,031,179.83
4010	4902	C	E					DISC	NEW				X		U		N		N	317,395,530.91
Sub-total, 4010																				**490,426,710.74**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,061,067.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,032,311.91
4011	4902	C	E					DISC	BAL				X		U		N		N	205,514,990.84

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	699,478,288.37
Sub-total, 4011																				**901,964,524.05**
4020 , Disc: Outlays, gross (total)																				**1,392,391,234.79**
4030	4222	D	B			F		DISC					X		U		N	1		27,949,084.60
4030	4222	D	E			F		DISC					X		U		N	1		-29,391,235.00
4030	4252	D	E			F		DISC					X		U		N			-949,404,690.25
Sub-total, 4030																				**-950,846,840.65**
4033	4222	D	B			X		DISC					X		U		N	1		56,689,338.13
4033	4222	D	E			X		DISC					X		U		N	1		-56,863,642.62
4033	4252	D	E			X		DISC					X		U		N			-45,617,311.07
Sub-total, 4033																				**-45,791,615.56**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-996,638,456.21**
4050	4221	D	B			F		DISC					X		U		N	1		920,788,909.50
4050	4221	D	E			F		DISC					X		U		N	1		-872,246,279.22
4050	4251	D	B			F		DISC					X		U		N	1		107,969,103.11
4050	4251	D	E			F		DISC					X		U		N	1		-131,179,882.09
Sub-total, 4050																				**25,331,851.30**
4060 , Disc: Additional offsets against BA only (total)																				**25,331,851.30**
4070 , Disc: Budget authority, net																				**527,288,000.00**
4080 , Disc: Outlays, net																				**395,752,778.58**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**527,288,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**395,752,778.58**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		196,468.00
0900	4801	C	E										X			U		N	1		34,260,008.91
0900	4802	C	E					DISC	NEW				X			U		N	1	N	10,141,116.49
0900	4901	C	E										X			U		N	1		11,409,707.73
0900	4902	C	E					DISC	NEW				X			U		N		N	105,546,841.39
Sub-total, 0900																					**161,554,142.52**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		249,137,000.00
1160 , BA: Disc: Appropriation (total)																					**249,137,000.00**
1701	4221	D	E			F		DISC					X			U		N	1		202,264.12
1750 , BA: Disc: Spending auth: Total																					**202,264.12**
1900 , Budget authority total (disc. and mand.)																					**249,339,264.12**
1930 , Total budgetary resources avail (disc. and mand.)																					**249,339,264.12**
1941	4610	C	E		A											U		N	1		5,796.12
1941	4610	C	E		A											U		N	1		81,572,249.32
1941	4700	C	E		A											U		N	1		6,207,076.16
Sub-total, 1941																					**87,785,121.60**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		196,468.00
3010	4801	C	E										X		U		N	1		34,260,008.91
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,141,116.49
3010	4901	C	E										X		U		N	1		11,409,707.73
3010	4902	C	E					DISC	NEW				X		U		N		N	105,546,841.39
Sub-total, 3010																				**161,554,142.52**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,141,116.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-105,546,841.39
Sub-total, 3020																				**-115,687,957.88**
3050	4801	C	E												U		N	1		196,468.00
3050	4801	C	E												U		N	1		34,260,008.91
3050	4901	C	E												U		N	1		11,409,707.73
Sub-total, 3050																				**45,866,184.64**
3070	4221	D	E			F		DISC					X		U		N	1		-202,264.12
3090	4221	D	E			F		DISC							U		N	1		-202,264.12
3200 , Memo: Obligated balance, end of year																				**45,663,920.52**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**249,339,264.12**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,141,116.49
4010	4902	C	E					DISC	NEW				X		U		N		N	105,546,841.39
Sub-total, 4010																				**115,687,957.88**
4020 , Disc: Outlays, gross (total)																				**115,687,957.88**
4050	4221	D	E			F		DISC					X		U		N	1		-202,264.12
4060 , Disc: Additional offsets against BA only (total)																				**-202,264.12**
4070 , Disc: Budget authority, net																				**249,137,000.00**
4080 , Disc: Outlays, net																				**115,687,957.88**
4180 , Budget authority, net (disc. and mand.)																				**249,137,000.00**
4190 , Outlays, net (disc. and mand.)																				**115,687,957.88**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-51,981,287.84
0900	4801	C	E										X		U		Y	1		8,918,114.30
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,374,432.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	172,594.50
0900	4901	C	B										X		U		Y	1		-15,990,162.17
0900	4901	C	E										X		U		Y	1		3,499,754.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,433,732.60
Sub-total, 0900																				**9,678,313.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		88,971,656.72
1000	4801	C	B										X		U		Y	1		-51,981,287.84
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,374,432.16
1000	4901	C	B										X		U		Y	1		-15,990,162.17
Sub-total, 1000																				**11,625,774.55**
1021	4871	D	E										X		U		Y			423,413.81
1050 , Unob Bal: Unobligated balance (total)																				**12,049,188.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**12,049,188.36**
1940	4510	C	E		A										U		Y	1		-58,298.05
1940	4610	C	E		A										U		Y	1		-1,866,990.51

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-445,586.38
Sub-total, 1940																				**-2,370,874.94**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		51,981,287.84
3000	4901	C	B										X		U		Y	1		15,990,162.17
Sub-total, 3000																				**67,971,450.01**
3010	4801	C	B										X		U		Y	1		-51,981,287.84
3010	4801	C	E										X		U		Y	1		8,918,114.30
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,374,432.16
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	172,594.50
3010	4901	C	B										X		U		Y	1		-15,990,162.17
3010	4901	C	E										X		U		Y	1		3,499,754.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	74,433,732.60
Sub-total, 3010																				**9,678,313.42**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,374,432.16
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-172,594.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-74,433,732.60
Sub-total, 3020																				**-65,231,894.94**
3040	4871	D	E										X		U		Y			-423,413.81
3050	4801	C	E												U		Y	1		8,918,114.30
3050	4871	D	E												U		Y			-423,413.81
3050	4901	C	E												U		Y	1		3,499,754.19

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**11,994,454.68**
3100 , Memo: Obligated balance, start of year																				**67,971,450.01**
3200 , Memo: Obligated balance, end of year																				**11,994,454.68**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,374,432.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	172,594.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,433,732.60
Sub-total, 4011																				**65,231,894.94**
4020 , Disc: Outlays, gross (total)																				**65,231,894.94**
4080 , Disc: Outlays, net																				**65,231,894.94**
4190 , Outlays, net (disc. and mand.)																				**65,231,894.94**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		1,027,739.29
3000	4901	C	B										X		E		N	1		262,580.92
Sub-total, 3000																				**1,290,320.21**
3011	4801	C	B										X		E		N	1		-1,027,739.29
3011	4801	C	E										X		E		N	1		588,279.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,272.15
3011	4901	C	B										X		E		N	1		-262,580.92
3011	4901	C	E										X		E		N	1		12,536.64
3011	4902	C	E					DISC	BAL				X		E		N		N	876,775.76
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187,272.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-876,775.76
Sub-total, 3020																				**-689,503.61**
3041	4871	D	E										X		E		N			-2,245.29
3041	4971	D	E										X		E		N			-738.88
Sub-total, 3041																				**-2,984.17**
3050	4801	C	E												E		N	1		588,279.96
3050	4871	D	E												E		N			-2,245.29
3050	4901	C	E												E		N	1		12,536.64
3050	4971	D	E												E		N			-738.88
Sub-total, 3050																				**597,832.43**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,290,320.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**597,832.43**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,272.15
4011	4902	C	E					DISC	BAL				X		E		N		N	876,775.76
Sub-total, 4011																				**689,503.61**
4020	**,**	**Disc: Outlays, gross (total)**																		**689,503.61**
4080	**,**	**Disc: Outlays, net**																		**689,503.61**
4190	**,**	**Outlays, net (disc. and mand.)**																		**689,503.61**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		102,700.26
3000	4901	C	B										X		E		N	1		1,325.02
Sub-total, 3000																				**104,025.28**
3011	4801	C	B										X		E		N	1		-102,700.26
3011	4801	C	E										X		E		N	1		81,961.03
3011	4901	C	B										X		E		N	1		-1,325.02
3011	4901	C	E										X		E		N	1		1,489.07
3011	4902	C	E					DISC	BAL				X		E		N		N	20,575.18
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,575.18
3041	4871	D	E										X		E		N			-42,551.91
3050	4801	C	E												E		N	1		81,961.03
3050	4871	D	E												E		N			-42,551.91
3050	4901	C	E												E		N	1		1,489.07
Sub-total, 3050																				**40,898.19**
3100 , Memo: Obligated balance, start of year																				**104,025.28**
3200 , Memo: Obligated balance, end of year																				**40,898.19**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	20,575.18
4020 , Disc: Outlays, gross (total)																				**20,575.18**
4080 , Disc: Outlays, net																				**20,575.18**
4190 , Outlays, net (disc. and mand.)																				**20,575.18**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		187,209.48
3000	4901	C	B										X		E		N	1		8,193.10
Sub-total, 3000																				**195,402.58**
3011	4801	C	B										X		E		N	1		-187,209.48
3011	4801	C	E										X		E		N	1		186,343.08
3011	4901	C	B										X		E		N	1		-8,193.10
3011	4901	C	E										X		E		N	1		711.30
3011	4902	C	E					DISC	BAL				X		E		N		N	8,348.20
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,348.20
3041	4871	D	E										X		E		N			-8,916.14
3050	4801	C	E												E		N	1		186,343.08
3050	4871	D	E												E		N			-8,916.14
3050	4901	C	E												E		N	1		711.30
Sub-total, 3050																				**178,138.24**
3100 , Memo: Obligated balance, start of year																				**195,402.58**
3200 , Memo: Obligated balance, end of year																				**178,138.24**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	8,348.20
4020 , Disc: Outlays, gross (total)																				**8,348.20**
4080 , Disc: Outlays, net																				**8,348.20**
4190 , Outlays, net (disc. and mand.)																				**8,348.20**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		2,341,873.76
3000	4901	C	B										X		E		N	1		290,306.79
Sub-total, 3000																				**2,632,180.55**
3011	4801	C	B										X		E		N	1		-2,341,873.76
3011	4801	C	E										X		E		N	1		1,073,098.18
3011	4901	C	B										X		E		N	1		-290,306.79
3011	4901	C	E										X		E		N	1		16,624.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,542,458.12
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,542,458.12
3041	4871	D	E										X		E		N			-184,942.14
3050	4801	C	E												E		N	1		1,073,098.18
3050	4871	D	E												E		N			-184,942.14
3050	4901	C	E												E		N	1		16,624.25
Sub-total, 3050																				**904,780.29**
3100 , Memo: Obligated balance, start of year																				**2,632,180.55**
3200 , Memo: Obligated balance, end of year																				**904,780.29**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,542,458.12
4020 , Disc: Outlays, gross (total)																				**1,542,458.12**
4030	4972	D	E			F		DISC					X		E		N			-523.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-523.68**
4052	4972	D	E			F		DISC					X		E		N			523.68
4060 , Disc: Additional offsets against BA only (total)																				**523.68**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,541,934.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,541,934.44**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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		1,320,379.81
3000	4901	C	B										X		E		N	1		2,982.79
Sub-total, 3000																				**1,323,362.60**
3011	4801	C	B										X		E		N	1		-1,320,379.81
3011	4801	C	E										X		E		N	1		747,192.92
3011	4901	C	B										X		E		N	1		-2,982.79
3011	4901	D	E										X		E		N	1		-24,951.85
3011	4902	C	E					DISC	BAL				X		E		N		N	601,121.53
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-601,121.53
3041	4871	D	E										X		E		N			-62,828.46
3050	4801	C	E												E		N	1		747,192.92
3050	4871	D	E												E		N			-62,828.46
3050	4901	D	E												E		N	1		-24,951.85
Sub-total, 3050																				**659,412.61**
3100 , Memo: Obligated balance, start of year																				**1,323,362.60**
3200 , Memo: Obligated balance, end of year																				**659,412.61**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	601,121.53
4020 , Disc: Outlays, gross (total)																				**601,121.53**
4080 , Disc: Outlays, net																				**601,121.53**
4190 , Outlays, net (disc. and mand.)																				**601,121.53**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Other Defense Activities**
Treasury Account:
Budget Account ID: **019-10-0243** 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**											**1,572,509,062.04**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**25,234,235.71**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**10,594,458.64**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**35,828,694.35**
1100	**,**								**BA: Disc: Appropriation**											**776,425,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**776,425,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**996,638,456.21**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-25,129,587.18**
1750	**,**								**BA: Disc: Spending auth: Total**											**971,508,869.03**
1900	**,**								**Budget authority total (disc. and mand.)**											**1,747,933,869.03**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,783,762,563.38**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-2,370,874.94**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**208,882,626.40**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**1,311,180,670.65**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,572,509,062.04**

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Other Defense Activities**
Treasury Account:
Budget Account ID: **019-10-0243** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,576,173,094.25**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-10,594,458.64**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-302,222.82**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,296,619,956.98**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,028,758,012.61**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**25,129,587.18**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,003,628,425.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**282,422,658.04**
3200	**,**	**Memo: Obligated balance, end of year**																		**292,991,531.55**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**1,747,933,869.03**
4010	**,**	**Disc: Outlays from new authority**																		**606,114,668.62**
4011	**,**	**Disc: Outlays from balances**																		**970,058,425.63**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,576,173,094.25**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-950,847,364.33**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-45,791,615.56**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-996,638,979.89**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**25,129,587.18**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Other Defense Activities**
Treasury Account:
Budget Account ID: **019-10-0243** 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
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**523.68**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**25,130,110.86**
4070	**,**	**Disc: Budget authority, net**																		**776,425,000.00**
4080	**,**	**Disc: Outlays, net**																		**579,534,114.36**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**776,425,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**579,534,114.36**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Nuclear Waste Disposal**
Treasury Account: **Defense Nuclear Waste Disposal**
Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-10,762,636.48
0900	4801	C	E										X		U		N	1		8,636,075.18
0900	4901	C	B										X		U		N	1		-94,319.19
0900	4901	C	E										X		U		N	1		711.38
0900	4902	C	E					DISC	BAL				X		U		N		N	2,220,169.11
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,569,954.95
1000	4801	C	B										X		U		N	1		-10,762,636.48
1000	4901	C	B										X		U		N	1		-94,319.19
Sub-total, 1000																				**5,712,999.28**
1021	4871	D	E										X		U		N			6,421.70
1050 , Unob Bal: Unobligated balance (total)																				**5,719,420.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,719,420.98**
1941	4610	C	E		A										U		N	1		5,719,420.98
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		10,762,636.48
3000	4901	C	B										X		U		N	1		94,319.19

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Nuclear Waste Disposal**
Treasury Account: **Defense Nuclear Waste Disposal**
Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**10,856,955.67**
3010	4801	C	B										X		U		N	1		-10,762,636.48
3010	4801	C	E										X		U		N	1		8,636,075.18
3010	4901	C	B										X		U		N	1		-94,319.19
3010	4901	C	E										X		U		N	1		711.38
3010	4902	C	E					DISC	BAL				X		U		N		N	2,220,169.11
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,220,169.11
3040	4871	D	E										X		U		N			-6,421.70
3050	4801	C	E												U		N	1		8,636,075.18
3050	4871	D	E												U		N			-6,421.70
3050	4901	C	E												U		N	1		711.38
Sub-total, 3050																				**8,630,364.86**
3100 , Memo: Obligated balance, start of year																				**10,856,955.67**
3200 , Memo: Obligated balance, end of year																				**8,630,364.86**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,220,169.11
4020 , Disc: Outlays, gross (total)																				**2,220,169.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Defense Nuclear Waste Disposal**
Treasury Account: **Defense Nuclear Waste Disposal**
Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**2,220,169.11**
4190	**, Outlays, net (disc. and mand.)**																			**2,220,169.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Nuclear Waste Disposal**
Treasury Account:
Budget Account ID: **019-10-0244** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**5,712,999.28**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**6,421.70**
1050	**, Unob Bal: Unobligated balance (total)**																			**5,719,420.98**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,719,420.98**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**5,719,420.98**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**10,856,955.67**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-2,220,169.11**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-6,421.70**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**8,630,364.86**
3100	**, Memo: Obligated balance, start of year**																			**10,856,955.67**
3200	**, Memo: Obligated balance, end of year**																			**8,630,364.86**
BA & O, Net																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Account Total, Defense Nuclear Waste Disposal**
Treasury Account:
Budget Account ID: **019-10-0244** 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**																		**2,220,169.11**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,220,169.11**
4080	**,**	**Disc: Outlays, net**																		**2,220,169.11**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,220,169.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,912,856,835.02
0900	4801	C	B										X		U		N	1		-507,640,107.07
0900	4801	C	E										X		U		N	1		414,407,151.21
0900	4801	C	E										X		U		N	1		3,972,094,989.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-48,201,538.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-72,902.39
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-45,182.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	72,902.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,353,281.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,228,277.53
0900	4901	C	B										X		U		N	1		-928,128,478.70
0900	4901	C	B										X		U		N	1		-367,757.40
0900	4901	D	E										X		U		N	1		-148,013.46
0900	4901	C	E										X		U		N	1		738,371,845.38
0900	4902	C	E					DISC	NEW				X		U		N		N	116,152,552.67
0900	4902	C	E					DISC	BAL				X		U		N		N	274,099,094.31
0900	4902	C	E					DISC	NEW				X		U		N		N	855,589,346.18
0900	4902	C	E					DISC	BAL				X		U		N		N	2,773,310,380.18
Sub-total, 0900																				**4,788,219,006.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,885,733,638.26
1000	4221	D	B			F		DISC					X		U		N	1		375,541,818.16

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	D	B			F		DISC					X		U		N	1		19,343,161.49
1000	4222	D	B			X		DISC					X		U		N	1		115,626,985.62
1000	4251	D	B			F		DISC					X		U		N	1		35,214,676.72
1000	4801	C	B										X		U		N	1		-2,912,856,835.02
1000	4801	C	B										X		U		N	1		-507,640,107.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-48,201,538.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-72,902.39
1000	4901	C	B										X		U		N	1		-928,128,478.70
1000	4901	C	B										X		U		N	1		-367,757.40
Sub-total, 1000																				**34,192,661.62**
1021	4871	D	E										X		U		N			28,868,083.59
1021	4971	D	E										X		U		N			914.03
Sub-total, 1021																				**28,868,997.62**
1050 , Unob Bal: Unobligated balance (total)																				**63,061,659.24**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,165,200,000.00
1121	4170	D	E	P		F		DISC			89		X		U		N			72,438,125.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-3,200,000.00
1160 , BA: Disc: Appropriation (total)																				**5,234,438,125.00**
1700	4222	D	B			X		DISC					X		U		N	1		-115,626,985.62
1700	4222	D	B			F		DISC					X		U		N	1		-19,343,161.49
1700	4222	D	E			F		DISC					X		U		N	1		17,916,633.98

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		N	1		113,847,170.56
1700	4252	D	E			X		DISC					X		U		N			137,196,051.69
1700	4252	D	E			F		DISC					X		U		N			257,051,991.83
Sub-total, 1700																				**391,041,700.95**
1701	4221	D	B			F		DISC					X		U		N	1		-375,541,818.16
1701	4221	D	E			F		DISC					X		U		N	1		286,182,962.82
1701	4251	D	B			F		DISC					X		U		N	1		-35,214,676.72
1701	4251	D	E			F		DISC					X		U		N	1		30,808,702.13
Sub-total, 1701																				**-93,764,829.93**
1750 , BA: Disc: Spending auth: Total																				**297,276,871.02**
1900 , Budget authority total (disc. and mand.)																				**5,531,714,996.02**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,594,776,655.26**
1941	4510	C	E		A										U		N	1		9,314,454.92
1941	4510	C	E		S										U		N	1		190,616,800.00
1941	4610	C	E		A										U		N	1		6,780,361.50
1941	4610	C	E		A										U		N	1		247,050,351.78
1941	4700	C	E		A										U		N	1		352,795,681.04
Sub-total, 1941																				**806,557,649.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		507,640,107.07
3000	4801	C	B										X		U		N	1		2,912,856,835.02

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		367,757.40
3000	4901	C	B										X		U		N	1		928,128,478.70
Sub-total, 3000																				**4,348,993,178.19**
3010	4801	C	B										X		U		N	1		-2,912,856,835.02
3010	4801	C	B										X		U		N	1		-507,640,107.07
3010	4801	C	E										X		U		N	1		414,407,151.21
3010	4801	C	E										X		U		N	1		3,972,094,989.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-48,201,538.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-72,902.39
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-45,182.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	72,902.39
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,353,281.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,228,277.53
3010	4901	C	B										X		U		N	1		-928,128,478.70
3010	4901	C	B										X		U		N	1		-367,757.40
3010	4901	D	E										X		U		N	1		-148,013.46
3010	4901	C	E										X		U		N	1		738,371,845.38
3010	4902	C	E					DISC	NEW				X		U		N		N	116,152,552.67
3010	4902	C	E					DISC	BAL				X		U		N		N	274,099,094.31
3010	4902	C	E					DISC	NEW				X		U		N		N	855,589,346.18
3010	4902	C	E					DISC	BAL				X		U		N		N	2,773,310,380.18
Sub-total, 3010																				**4,788,219,006.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	72,902.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	48,201,538.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,228,277.53

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,353,281.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-72,902.39
3020	4802	D	E					DISC	NEW				X		U		N	1	N	45,182.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,773,310,380.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-855,589,346.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,099,094.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-116,152,552.67
Sub-total, 3020																				**-4,012,486,211.98**
3040	4871	D	E										X		U		N			-28,868,083.59
3040	4971	D	E										X		U		N			-914.03
Sub-total, 3040																				**-28,868,997.62**
3050	4801	C	E												U		N	1		414,407,151.21
3050	4801	C	E												U		N	1		3,972,094,989.10
3050	4871	D	E												U		N			-28,868,083.59
3050	4901	D	E												U		N	1		-148,013.46
3050	4901	C	E												U		N	1		738,371,845.38
3050	4971	D	E												U		N			-914.03
Sub-total, 3050																				**5,095,856,974.61**
3060	4221	D	B			F		DISC					X		U		N	1		-375,541,818.16
3060	4251	D	B			F		DISC					X		U		N	1		-35,214,676.72
Sub-total, 3060																				**-410,756,494.88**
3070	4221	D	B			F		DISC					X		U		N	1		375,541,818.16
3070	4221	D	E			F		DISC					X		U		N	1		-286,182,962.82
3070	4251	D	B			F		DISC					X		U		N	1		35,214,676.72

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-30,808,702.13
Sub-total, 3070																				**93,764,829.93**
3090	4221	D	E			F		DISC							U		N	1		-286,182,962.82
3090	4251	D	E			F		DISC							U		N	1		-30,808,702.13
Sub-total, 3090																				**-316,991,664.95**
3100 , Memo: Obligated balance, start of year																				**3,938,236,683.31**
3200 , Memo: Obligated balance, end of year																				**4,778,865,309.66**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,531,714,996.02**
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-45,182.23
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,353,281.39
4010	4902	C	E					DISC	NEW				X		U		N		N	116,152,552.67
4010	4902	C	E					DISC	NEW				X		U		N		N	855,589,346.18
Sub-total, 4010																				**978,049,998.01**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-48,201,538.05
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-72,902.39
4011	4802	C	E					DISC	BAL				X		U		N	1	N	72,902.39
4011	4802	C	E					DISC	BAL				X		U		N	1	N	35,228,277.53
4011	4902	C	E					DISC	BAL				X		U		N		N	274,099,094.31
4011	4902	C	E					DISC	BAL				X		U		N		N	2,773,310,380.18
Sub-total, 4011																				**3,034,436,213.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**4,012,486,211.98**
4030	4222	D	B			F		DISC					X		U		N	1		19,343,161.49
4030	4222	D	E			F		DISC					X		U		N	1		-17,916,633.98
4030	4252	D	E			F		DISC					X		U		N			-257,051,991.83
Sub-total, 4030																				**-255,625,464.32**
4033	4222	D	B			X		DISC					X		U		N	1		115,626,985.62
4033	4222	D	E			X		DISC					X		U		N	1		-113,847,170.56
4033	4252	D	E			X		DISC					X		U		N			-137,196,051.69
Sub-total, 4033																				**-135,416,236.63**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-391,041,700.95**
4050	4221	D	B			F		DISC					X		U		N	1		375,541,818.16
4050	4221	D	E			F		DISC					X		U		N	1		-286,182,962.82
4050	4251	D	B			F		DISC					X		U		N	1		35,214,676.72
4050	4251	D	E			F		DISC					X		U		N	1		-30,808,702.13
Sub-total, 4050																				**93,764,829.93**
4060 , Disc: Additional offsets against BA only (total)																				**93,764,829.93**
4070 , Disc: Budget authority, net																				**5,234,438,125.00**
4080 , Disc: Outlays, net																				**3,621,444,511.03**
4180 , Budget authority, net (disc. and mand.)																				**5,234,438,125.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**3,621,444,511.03**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,793,199.97
0900	4901	C	E										X		U		N	1		10,456,582.70
0900	4902	C	E					DISC	NEW				X		U		N		N	109,227,537.02
Sub-total, 0900																				**127,477,319.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		185,000,000.00
1160 , BA: Disc: Appropriation (total)																				**185,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**185,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**185,000,000.00**
1941	4510	C	E		S										U		N	1		30,833,330.00
1941	4610	C	E		A										U		N	1		22,318,096.25
1941	4700	C	E		A										U		N	1		4,371,254.06
Sub-total, 1941																				**57,522,680.31**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		7,793,199.97
3010	4901	C	E										X		U		N	1		10,456,582.70
3010	4902	C	E					DISC	NEW				X		U		N		N	109,227,537.02

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**127,477,319.69**
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,227,537.02
3050	4801	C	E												U		N	1		7,793,199.97
3050	4901	C	E												U		N	1		10,456,582.70
Sub-total, 3050																				**18,249,782.67**
3200 , Memo: Obligated balance, end of year																				**18,249,782.67**

BA & O, Net

4000 , Disc: Budget authority, gross																				**185,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	109,227,537.02
4020 , Disc: Outlays, gross (total)																				**109,227,537.02**
4070 , Disc: Budget authority, net																				**185,000,000.00**
4080 , Disc: Outlays, net																				**109,227,537.02**
4180 , Budget authority, net (disc. and mand.)																				**185,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**109,227,537.02**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-19,268,308.49
0900	4801	C	E										X		U		Y	1		3,283,156.15
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,212,101.50
0900	4901	C	B										X		U		Y	1		-12,225,109.56
0900	4901	C	E										X		U		Y	1		1,302,669.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,459,824.11
Sub-total, 0900																				**6,340,130.03**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,074,715.51
1000	4801	C	B										X		U		Y	1		-19,268,308.49
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,212,101.50
1000	4901	C	B										X		U		Y	1		-12,225,109.56
Sub-total, 1000																				**6,369,195.96**
1021	4871	D	E										X		U		Y			1,136,607.52
1021	4971	D	E										X		U		Y			518,545.22
Sub-total, 1021																				**1,655,152.74**
1050 , Unob Bal: Unobligated balance (total)																				**8,024,348.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,024,348.70**
1940	4450	C	E												U		Y	1		-1,155,152.74
1940	4610	C	E		A										U		Y	1		-529,065.93

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-1,684,218.67**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		19,268,308.49
3000	4901	C	B										X		U		Y	1		12,225,109.56
Sub-total, 3000																				**31,493,418.05**
3010	4801	C	B										X		U		Y	1		-19,268,308.49
3010	4801	C	E										X		U		Y	1		3,283,156.15
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,212,101.50
3010	4901	C	B										X		U		Y	1		-12,225,109.56
3010	4901	C	E										X		U		Y	1		1,302,669.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,459,824.11
Sub-total, 3010																				**6,340,130.03**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,212,101.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,459,824.11
Sub-total, 3020																				**-33,247,722.61**
3040	4871	D	E										X		U		Y			-1,136,607.52
3040	4971	D	E										X		U		Y			-518,545.22
Sub-total, 3040																				**-1,655,152.74**
3050	4801	C	E												U		Y	1		3,283,156.15
3050	4871	D	E												U		Y			-1,136,607.52
3050	4901	C	E												U		Y	1		1,302,669.32
3050	4971	D	E												U		Y			-518,545.22
Sub-total, 3050																				**2,930,672.73**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**31,493,418.05**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,930,672.73**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,212,101.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	34,459,824.11
Sub-total, 4011																				**33,247,722.61**
4020	**,**	**Disc: Outlays, gross (total)**																		**33,247,722.61**
4080	**,**	**Disc: Outlays, net**																		**33,247,722.61**
4190	**,**	**Outlays, net (disc. and mand.)**																		**33,247,722.61**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.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		4,324,926.11
3000	4901	C	B										X		E		N	1		649,069.17
Sub-total, 3000																				**4,973,995.28**
3011	4801	C	B										X		E		N	1		-4,324,926.11
3011	4801	C	E										X		E		N	1		352,172.33
3011	4901	C	B										X		E		N	1		-649,069.17
3011	4901	C	E										X		E		N	1		67,470.09
3011	4902	C	E					DISC	BAL				X		E		N		N	4,554,352.86
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,554,352.86
3041	4871	D	E										X		E		N			-47,997.20
3050	4801	C	E												E		N	1		352,172.33
3050	4871	D	E												E		N			-47,997.20
3050	4901	C	E												E		N	1		67,470.09
Sub-total, 3050																				**371,645.22**
3100 , Memo: Obligated balance, start of year																				**4,973,995.28**
3200 , Memo: Obligated balance, end of year																				**371,645.22**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,554,352.86
4020 , Disc: Outlays, gross (total)																				**4,554,352.86**
4080 , Disc: Outlays, net																				**4,554,352.86**
4190 , Outlays, net (disc. and mand.)																				**4,554,352.86**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		195,825.92
3000	4901	C	B										X		E		N	1		21,966.29
Sub-total, 3000																				**217,792.21**
3011	4801	C	B										X		E		N	1		-195,825.92
3011	4801	C	E										X		E		N	1		198,001.11
3011	4901	C	B										X		E		N	1		-21,966.29
3011	4902	C	E					DISC	BAL				X		E		N		N	19,791.10
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,791.10
3041	4871	D	E										X		E		N			-182,226.76
3050	4801	C	E												E		N	1		198,001.11
3050	4871	D	E												E		N			-182,226.76
Sub-total, 3050																				**15,774.35**
3100 , Memo: Obligated balance, start of year																				**217,792.21**
3200 , Memo: Obligated balance, end of year																				**15,774.35**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	19,791.10

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**19,791.10**
4080	**,**	**Disc: Outlays, net**																		**19,791.10**
4190	**,**	**Outlays, net (disc. and mand.)**																		**19,791.10**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		27,736.00
3000	4901	C	B										X		E		N	1		34,224.56
Sub-total, 3000																				**61,960.56**
3011	4801	C	B										X		E		N	1		-27,736.00
3011	4801	C	E										X		E		N	1		43,588.97
3011	4901	C	B										X		E		N	1		-34,224.56
3011	4901	C	E										X		E		N	1		18,371.59
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-36,986.27
3050	4801	C	E												E		N	1		43,588.97
3050	4871	D	E												E		N			-36,986.27
3050	4901	C	E												E		N	1		18,371.59
Sub-total, 3050																				**24,974.29**
3100 , Memo: Obligated balance, start of year																				**61,960.56**
3200 , Memo: Obligated balance, end of year																				**24,974.29**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-16,094.56
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16,094.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Science**
Treasury Account: **Science**
Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			16,094.56
4060 , Disc: Additional offsets against BA only (total)																				**16,094.56**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-16,094.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-16,094.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Science**
Treasury Account:
Budget Account ID: **019-20-0222** 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	**,**																			**4,922,036,455.74**
Budgetary Resources																				
1000	**,**																			**40,561,857.58**
1021	**,**																			**30,524,150.36**
1050	**,**																			**71,086,007.94**
1100	**,**																			**5,350,200,000.00**
1121	**,**																			**72,438,125.00**
1131	**,**																			**-3,200,000.00**
1160	**,**																			**5,419,438,125.00**
1700	**,**																			**391,041,700.95**
1701	**,**																			**-93,764,829.93**
1750	**,**																			**297,276,871.02**
1900	**,**																			**5,716,714,996.02**
1930	**,**																			**5,787,801,003.96**
1940	**,**																			**-1,684,218.67**
1941	**,**																			**864,080,329.55**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Science**
Treasury Account:
Budget Account ID: **019-20-0222** 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**																		**4,385,740,344.29**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,922,036,455.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-4,159,535,615.57**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-30,524,150.36**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-267,210.23**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**5,117,449,823.87**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-410,756,494.88**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**93,764,829.93**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-316,991,664.95**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,974,983,849.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,800,458,158.92**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**5,716,714,996.02**
4010	**,**	**Disc: Outlays from new authority**																		**1,087,277,535.03**
4011	**,**	**Disc: Outlays from balances**																		**3,072,258,080.54**
4020	**,**	**Disc: Outlays, gross (total)**																		**4,159,535,615.57**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-255,625,464.32**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-135,432,331.19**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Science**
Treasury Account:
Budget Account ID: **019-20-0222** 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
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-391,057,795.51**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**93,764,829.93**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**16,094.56**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**93,780,924.49**
4070	**,**	**Disc: Budget authority, net**																		**5,419,438,125.00**
4080	**,**	**Disc: Outlays, net**																		**3,768,477,820.06**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**5,419,438,125.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,768,477,820.06**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-381,921,916.85
0900	4801	C	B										X		U		N	1		-8,665.65
0900	4801	C	E										X		U		N	1		455,632,672.24
0900	4901	C	B										X		U		N	1		-12,958,206.20
0900	4901	C	B										X		U		N	1		-5,741.59
0900	4901	C	E										X		U		N	1		15,854,003.80
0900	4902	C	E					DISC	BAL				X		U		N		N	14,407.24
0900	4902	C	E					DISC	NEW				X		U		N		N	240,560.02
0900	4902	C	E					DISC	BAL				X		U		N		N	140,838,030.87
Sub-total, 0900																				**217,685,143.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		632,711,257.90
1000	4801	C	B										X		U		N	1		-381,921,916.85
1000	4801	C	B										X		U		N	1		-8,665.65
1000	4901	C	B										X		U		N	1		-12,958,206.20
1000	4901	C	B										X		U		N	1		-5,741.59
Sub-total, 1000																				**237,816,727.61**
1021	4871	D	E										X		U		N			5,455,360.14
1050 , Unob Bal: Unobligated balance (total)																				**243,272,087.75**
1100	4119	D	E	P				DISC					X	X	U		N	1		261,750,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**261,750,000.00**
1900 , Budget authority total (disc. and mand.)																				**261,750,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**505,022,087.75**
1941	4450	C	E												U		N	1		2,666,940.14
1941	4510	C	E		A										U		N	1		289,632.76
1941	4510	C	E		S										U		N	1		57,920,947.00
1941	4610	C	E		A										U		N	1		223,290,762.14
1941	4700	C	E		A										U		N	1		3,168,661.83
Sub-total, 1941																				**287,336,943.87**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,665.65
3000	4801	C	B										X		U		N	1		381,921,916.85
3000	4901	C	B										X		U		N	1		5,741.59
3000	4901	C	B										X		U		N	1		12,958,206.20
Sub-total, 3000																				**394,894,530.29**
3010	4801	C	B										X		U		N	1		-381,921,916.85
3010	4801	C	B										X		U		N	1		-8,665.65
3010	4801	C	E										X		U		N	1		455,632,672.24
3010	4901	C	B										X		U		N	1		-12,958,206.20
3010	4901	C	B										X		U		N	1		-5,741.59
3010	4901	C	E										X		U		N	1		15,854,003.80

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,407.24
3010	4902	C	E					DISC	NEW				X		U		N		N	240,560.02
3010	4902	C	E					DISC	BAL				X		U		N		N	140,838,030.87
Sub-total, 3010																				**217,685,143.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-140,838,030.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-240,560.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,407.24
Sub-total, 3020																				**-141,092,998.13**
3040	4871	D	E										X		U		N			-5,455,360.14
3050	4801	C	E												U		N	1		455,632,672.24
3050	4871	D	E												U		N			-5,455,360.14
3050	4901	C	E												U		N	1		15,854,003.80
Sub-total, 3050																				**466,031,315.90**
3100 , Memo: Obligated balance, start of year																				**394,894,530.29**
3200 , Memo: Obligated balance, end of year																				**466,031,315.90**

BA & O, Net

4000 , Disc: Budget authority, gross																				**261,750,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	240,560.02
4011	4902	C	E					DISC	BAL				X		U		N		N	14,407.24
4011	4902	C	E					DISC	BAL				X		U		N		N	140,838,030.87

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**140,852,438.11**
4020 , Disc: Outlays, gross (total)																				**141,092,998.13**
4070 , Disc: Budget authority, net																				**261,750,000.00**
4080 , Disc: Outlays, net																				**141,092,998.13**
4180 , Budget authority, net (disc. and mand.)																				**261,750,000.00**
4190 , Outlays, net (disc. and mand.)																				**141,092,998.13**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,096,441.90
0900	4802	C	E					DISC	NEW				X		U		N	1	N	234,912.00
0900	4901	C	E										X		U		N	1		3,390,323.98
0900	4902	C	E					DISC	NEW				X		U		N		N	9,481,287.09
Sub-total, 0900																				**15,202,964.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		29,250,000.00
1160 , BA: Disc: Appropriation (total)																				**29,250,000.00**
1701	4221	D	E			F		DISC					X		U		N	1		2,424,271.84
1750 , BA: Disc: Spending auth: Total																				**2,424,271.84**
1900 , Budget authority total (disc. and mand.)																				**31,674,271.84**
1930 , Total budgetary resources avail (disc. and mand.)																				**31,674,271.84**
1941	4510	C	E		S										U		N	1		4,108,160.00
1941	4610	C	E		A										U		N	1		2,424,271.84
1941	4610	C	E		A										U		N	1		9,935,556.09
1941	4700	C	E		A										U		N	1		3,318.94
Sub-total, 1941																				**16,471,306.87**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		2,096,441.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	234,912.00
3010	4901	C	E										X		U		N	1		3,390,323.98
3010	4902	C	E					DISC	NEW				X		U		N		N	9,481,287.09
Sub-total, 3010																				**15,202,964.97**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-234,912.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,481,287.09
Sub-total, 3020																				**-9,716,199.09**
3050	4801	C	E												U		N	1		2,096,441.90
3050	4901	C	E												U		N	1		3,390,323.98
Sub-total, 3050																				**5,486,765.88**
3070	4221	D	E			F		DISC					X		U		N	1		-2,424,271.84
3090	4221	D	E			F		DISC							U		N	1		-2,424,271.84
3200 , Memo: Obligated balance, end of year																				**3,062,494.04**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**31,674,271.84**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	234,912.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,481,287.09

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**9,716,199.09**
4020 , Disc: Outlays, gross (total)																				**9,716,199.09**
4050	4221	D	E			F		DISC					X		U		N	1		-2,424,271.84
4060 , Disc: Additional offsets against BA only (total)																				**-2,424,271.84**
4070 , Disc: Budget authority, net																				**29,250,000.00**
4080 , Disc: Outlays, net																				**9,716,199.09**
4180 , Budget authority, net (disc. and mand.)																				**29,250,000.00**
4190 , Outlays, net (disc. and mand.)																				**9,716,199.09**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-8,457,489.29
0900	4801	C	B										X		U		Y	1		-1,761,572.06
0900	4801	C	E										X		U		Y	1		311,921.67
0900	4801	C	E										X		U		Y	1		1,322,193.55
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-180,998.38
0900	4901	C	B										X		U		Y	1		-1,868,239.60
0900	4901	C	B										X		U		Y	1		-69,215.04
0900	4901	C	E										X		U		Y	1		53,079.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	508,593.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,142,823.42
Sub-total, 0900																				**6,001,097.57**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,748,847.31
1000	4221	D	B			F		DISC					X		U		Y	1		1,761,572.06
1000	4251	D	B			F		DISC					X		U		Y	1		126,580.09
1000	4801	C	B										X		U		Y	1		-8,457,489.29
1000	4801	C	B										X		U		Y	1		-1,761,572.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-180,998.38
1000	4901	C	B										X		U		Y	1		-1,868,239.60
1000	4901	C	B										X		U		Y	1		-69,215.04
Sub-total, 1000																				**6,299,485.09**
1021	4871	D	E										X		U		Y			98,574.50

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**6,398,059.59**
1700	4252	D	E			F		DISC					X		U		Y			565,958.60
1701	4221	D	B			F		DISC					X		U		Y	1		-1,761,572.06
1701	4221	D	E			F		DISC					X		U		Y	1		1,322,193.55
1701	4251	D	B			F		DISC					X		U		Y	1		-126,580.09
Sub-total, 1701																				**-565,958.60**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,398,059.59**
1940	4510	C	E		A										U		Y	1		-294.72
1940	4610	C	E		A										U		Y	1		-383,859.72
1940	4700	C	E		A										U		Y	1		-12,807.58
Sub-total, 1940																				**-396,962.02**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,761,572.06
3000	4801	C	B										X		U		Y	1		8,457,489.29
3000	4901	C	B										X		U		Y	1		69,215.04
3000	4901	C	B										X		U		Y	1		1,868,239.60
Sub-total, 3000																				**12,156,515.99**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
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Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-8,457,489.29
3010	4801	C	B										X		U		Y	1		-1,761,572.06
3010	4801	C	E										X		U		Y	1		311,921.67
3010	4801	C	E										X		U		Y	1		1,322,193.55
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-180,998.38
3010	4901	C	B										X		U		Y	1		-1,868,239.60
3010	4901	C	B										X		U		Y	1		-69,215.04
3010	4901	C	E										X		U		Y	1		53,079.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	508,593.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,142,823.42
Sub-total, 3010																				**6,001,097.57**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	180,998.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,142,823.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-508,593.55
Sub-total, 3020																				**-16,470,418.59**
3040	4871	D	E										X		U		Y			-98,574.50
3050	4801	C	E												U		Y	1		311,921.67
3050	4801	C	E												U		Y	1		1,322,193.55
3050	4871	D	E												U		Y			-98,574.50
3050	4901	C	E												U		Y	1		53,079.75
Sub-total, 3050																				**1,588,620.47**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,761,572.06
3060	4251	D	B			F		DISC					X		U		Y	1		-126,580.09
Sub-total, 3060																				**-1,888,152.15**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B			F		DISC					X		U		Y	1		1,761,572.06
3070	4221	D	E			F		DISC					X		U		Y	1		-1,322,193.55
3070	4251	D	B			F		DISC					X		U		Y	1		126,580.09
Sub-total, 3070																				**565,958.60**
3090	4221	D	E			F		DISC							U		Y	1		-1,322,193.55
3100 , Memo: Obligated balance, start of year																				**10,268,363.84**
3200 , Memo: Obligated balance, end of year																				**266,426.92**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-180,998.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	508,593.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,142,823.42
Sub-total, 4011																				**16,470,418.59**
4020 , Disc: Outlays, gross (total)																				**16,470,418.59**
4030	4252	D	E			F		DISC					X		U		Y			-565,958.60
4040 , Disc: Offsets against gross BA and outlays (total)																				**-565,958.60**
4050	4221	D	B			F		DISC					X		U		Y	1		1,761,572.06
4050	4221	D	E			F		DISC					X		U		Y	1		-1,322,193.55

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		Y	1		126,580.09
Sub-total, 4050																				**565,958.60**
4060 , Disc: Additional offsets against BA only (total)																				**565,958.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**15,904,459.99**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**15,904,459.99**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.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		919,953.68
3000	4801	C	B										X		E		N	1		2,626,217.29
3000	4901	C	B										X		E		N	1		1,750.36
3000	4901	C	B										X		E		N	1		153,968.85
Sub-total, 3000																				**3,701,890.18**
3011	4801	C	B										X		E		N	1		-2,626,217.29
3011	4801	C	B										X		E		N	1		-919,953.68
3011	4801	C	E										X		E		N	1		327,282.51
3011	4801	C	E										X		E		N	1		1,693,908.38
3011	4901	C	B										X		E		N	1		-153,968.85
3011	4901	C	B										X		E		N	1		-1,750.36
3011	4901	C	E										X		E		N	1		38,058.72
3011	4902	C	E					DISC	BAL				X		E		N		N	594,421.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,048,219.04
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,048,219.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-594,421.53
Sub-total, 3020																				**-1,642,640.57**
3041	4871	D	E										X		E		N			-64,010.41
3050	4801	C	E												E		N	1		327,282.51
3050	4801	C	E												E		N	1		1,693,908.38
3050	4871	D	E												E		N			-64,010.41

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		38,058.72
Sub-total, 3050																				**1,995,239.20**
3060	4221	D	B			F		DISC					X		E		N	1		-1,178,482.54
3060	4251	D	B			F		DISC					X		E		N	1		-172,497.86
Sub-total, 3060																				**-1,350,980.40**
3071	4221	D	B			F		DISC					X		E		N	1		1,178,482.54
3071	4221	D	E			F		DISC					X		E		N	1		-590,311.37
3071	4251	D	B			F		DISC					X		E		N	1		172,497.86
3071	4251	D	E			F		DISC					X		E		N	1		-26,019.91
Sub-total, 3071																				**734,649.12**
3090	4221	D	E			F		DISC							E		N	1		-590,311.37
3090	4251	D	E			F		DISC							E		N	1		-26,019.91
Sub-total, 3090																				**-616,331.28**
3100 , Memo: Obligated balance, start of year																				**2,350,909.78**
3200 , Memo: Obligated balance, end of year																				**1,378,907.92**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	594,421.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,048,219.04
Sub-total, 4011																				**1,642,640.57**
4020 , Disc: Outlays, gross (total)																				**1,642,640.57**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-739,149.12
4033	4972	D	E			X		DISC					X		E		N			-228.30
4040 , Disc: Offsets against gross BA and outlays (total)																				**-739,377.42**
4052	4252	D	E			F		DISC					X		E		N			739,149.12
4052	4972	D	E			X		DISC					X		E		N			228.30
Sub-total, 4052																				**739,377.42**
4060 , Disc: Additional offsets against BA only (total)																				**739,377.42**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**903,263.15**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**903,263.15**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -13 /14 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.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		61,571.68
3011	4801	C	B										X			E		N	1		-61,571.68
3011	4801	C	E										X			E		N	1		61,571.68
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-13,146.51
3050	4801	C	E													E		N	1		61,571.68
3050	4871	D	E													E		N			-13,146.51
Sub-total, 3050																					**48,425.17**
3100 , Memo: Obligated balance, start of year																					**61,571.68**
3200 , Memo: Obligated balance, end of year																					**48,425.17**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		74,347.70
3000	4901	D	B										X		E		N	1		-100.00
Sub-total, 3000																				**74,247.70**
3011	4801	C	B										X		E		N	1		-74,347.70
3011	4801	C	E										X		E		N	1		77,226.96
3011	4901	D	B										X		E		N	1		100.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,979.26
Sub-total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,979.26
3041	4871	D	E										X		E		N			-2,979.26
3050	4801	C	E												E		N	1		77,226.96
3050	4871	D	E												E		N			-2,979.26
Sub-total, 3050																				**74,247.70**
3060	4221	D	B			F		DISC					X		E		N	1		-0.15
3071	4221	D	B			F		DISC					X		E		N	1		0.15
3100 , Memo: Obligated balance, start of year																				**74,247.55**
3200 , Memo: Obligated balance, end of year																				**74,247.70**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,979.26

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-2,979.26**
4080	**,**	**Disc: Outlays, net**																		**-2,979.26**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-2,979.26**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.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		23,816,108.40
3000	4901	C	B										X		E		N	1		2,120,404.90
Sub-total, 3000																				**25,936,513.30**
3011	4801	C	B										X		E		N	1		-23,816,108.40
3011	4801	C	E										X		E		N	1		15,666,607.23
3011	4901	C	B										X		E		N	1		-2,120,404.90
3011	4901	C	E										X		E		N	1		868,998.40
3011	4902	C	E					DISC	BAL				X		E		N		N	9,400,907.67
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,400,907.67
3041	4871	D	E										X		E		N			-2,820,450.43
3050	4801	C	E												E		N	1		15,666,607.23
3050	4871	D	E												E		N			-2,820,450.43
3050	4901	C	E												E		N	1		868,998.40
Sub-total, 3050																				**13,715,155.20**
3100 , Memo: Obligated balance, start of year																				**25,936,513.30**
3200 , Memo: Obligated balance, end of year																				**13,715,155.20**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	9,400,907.67
4020 , Disc: Outlays, gross (total)																				**9,400,907.67**
4080 , Disc: Outlays, net																				**9,400,907.67**
4190 , Outlays, net (disc. and mand.)																				**9,400,907.67**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
Treasury Account:
Budget Account ID: **019-20-0337** 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	**,**																			**238,889,206.42**
Budgetary Resources																				
1000	**,**																			**244,116,212.70**
1021	**,**																			**5,553,934.64**
1050	**,**																			**249,670,147.34**
1100	**,**																			**291,000,000.00**
1160	**,**																			**291,000,000.00**
1700	**,**																			**565,958.60**
1701	**,**																			**1,858,313.24**
1750	**,**																			**2,424,271.84**
1900	**,**																			**293,424,271.84**
1930	**,**																			**543,094,419.18**
1940	**,**																			**-396,962.02**
1941	**,**																			**303,808,250.74**
Change in Obl Bal																				
3000	**,**																			**436,825,269.14**
3010	**,**																			**238,889,206.42**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
Treasury Account:
Budget Account ID: **019-20-0337** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-178,320,184.79**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-5,553,934.64**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,900,586.61**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**488,939,769.52**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-3,239,132.70**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,858,313.24**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**734,649.27**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-4,362,796.67**
3100	**,**	**Memo: Obligated balance, start of year**																		**433,586,136.44**
3200	**,**	**Memo: Obligated balance, end of year**																		**484,576,972.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**293,424,271.84**
4010	**,**	**Disc: Outlays from new authority**	**9,956,759.11**
4011	**,**	**Disc: Outlays from balances**	**168,363,425.68**
4020	**,**	**Disc: Outlays, gross (total)**	**178,320,184.79**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,305,107.72**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-228.30**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,305,336.02**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
Treasury Account:
Budget Account ID: **019-20-0337** 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**																		**-1,858,313.24**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**739,377.42**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,118,935.82**
4070	**,**	**Disc: Budget authority, net**																		**291,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**177,014,848.77**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**291,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**177,014,848.77**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,783.66
0900	4801	C	B										X		U		N	1		-214.47
0900	4801	C	E										X		U		N	1		489.55
0900	4801	C	E										X		U		N	1		5,305.66
0900	4901	C	B										X		U		N	1		-16,165.87
0900	4901	D	B										X		U		N	1		3,392.20
0900	4901	D	E										X		U		N	1		-767.20
0900	4901	C	E										X		U		N	1		13,505.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,147.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,384.92
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,693,197.83
1000	4221	D	B			F		DISC					X		U		N	1		61,946.93
1000	4222	C	B			F		DISC					X		U		N	1		-6,623.81
1000	4222	D	B			X		DISC					X		U		N	1		135,608.52
1000	4251	D	B			F		DISC					X		U		N	1		2,059,394.87
1000	4801	C	B										X		U		N	1		-6,783.66
1000	4801	C	B										X		U		N	1		-214.47
1000	4901	C	B										X		U		N	1		-16,165.87
1000	4901	D	B										X		U		N	1		3,392.20
Sub-total, 1000																				**6,923,752.54**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			422.11
1050 , Unob Bal: Unobligated balance (total)																				**6,924,174.65**
1700	4222	D	B			X		DISC					X		U		N	1		-135,608.52
1700	4222	C	B			F		DISC					X		U		N	1		6,623.81
1700	4222	C	E			F		DISC					X		U		N	1		-6,623.81
1700	4222	D	E			X		DISC					X		U		N	1		134,130.52
1700	4252	D	E			X		DISC					X		U		N			1,478.00
1700	4252	D	E			F		DISC					X		U		N			517,858.32
Sub-total, 1700																				**517,858.32**
1701	4221	D	B			F		DISC					X		U		N	1		-61,946.93
1701	4221	D	E			F		DISC					X		U		N	1		61,946.93
1701	4251	D	B			F		DISC					X		U		N	1		-2,059,394.87
1701	4251	D	E			F		DISC					X		U		N	1		1,541,536.55
Sub-total, 1701																				**-517,858.32**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,924,174.65**
1941	4450	C	E												U		N	1		2,482,991.27
1941	4450	C	E												U		N	1		4,441,183.38
Sub-total, 1941																				**6,924,174.65**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.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		214.47
3000	4801	C	B										X		U		N	1		6,783.66
3000	4901	D	B										X		U		N	1		-3,392.20
3000	4901	C	B										X		U		N	1		16,165.87
Sub-total, 3000																				**19,771.80**
3010	4801	C	B										X		U		N	1		-6,783.66
3010	4801	C	B										X		U		N	1		-214.47
3010	4801	C	E										X		U		N	1		489.55
3010	4801	C	E										X		U		N	1		5,305.66
3010	4901	C	B										X		U		N	1		-16,165.87
3010	4901	D	B										X		U		N	1		3,392.20
3010	4901	D	E										X		U		N	1		-767.20
3010	4901	C	E										X		U		N	1		13,505.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,147.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,384.92
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,384.92
3020	4902	D	E					DISC	BAL				X		U		N		N	1,147.00
Sub-total, 3020																				**-1,237.92**
3040	4871	D	E										X		U		N			-422.11
3050	4801	C	E												U		N	1		489.55
3050	4801	C	E												U		N	1		5,305.66

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-422.11
3050	4901	D	E												U		N	1		-767.20
3050	4901	C	E												U		N	1		13,505.87
Sub-total, 3050																				**18,111.77**
3060	4221	D	B			F		DISC					X		U		N	1		-61,946.93
3060	4251	D	B			F		DISC					X		U		N	1		-2,059,394.87
Sub-total, 3060																				**-2,121,341.80**
3070	4221	D	B			F		DISC					X		U		N	1		61,946.93
3070	4221	D	E			F		DISC					X		U		N	1		-61,946.93
3070	4251	D	B			F		DISC					X		U		N	1		2,059,394.87
3070	4251	D	E			F		DISC					X		U		N	1		-1,541,536.55
Sub-total, 3070																				**517,858.32**
3090	4221	D	E			F		DISC							U		N	1		-61,946.93
3090	4251	D	E			F		DISC							U		N	1		-1,541,536.55
Sub-total, 3090																				**-1,603,483.48**
3100 , Memo: Obligated balance, start of year																				**-2,101,570.00**
3200 , Memo: Obligated balance, end of year																				**-1,585,371.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,147.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,384.92

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**1,237.92**
4020 , Disc: Outlays, gross (total)																				**1,237.92**
4030	4222	C	B			F		DISC					X		U		N	1		-6,623.81
4030	4222	C	E			F		DISC					X		U		N	1		6,623.81
4030	4252	D	E			F		DISC					X		U		N			-517,858.32
Sub-total, 4030																				**-517,858.32**
4033	4222	D	B			X		DISC					X		U		N	1		135,608.52
4033	4222	D	E			X		DISC					X		U		N	1		-134,130.52
4033	4252	D	E			X		DISC					X		U		N			-1,478.00
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-517,858.32**
4050	4221	D	B			F		DISC					X		U		N	1		61,946.93
4050	4221	D	E			F		DISC					X		U		N	1		-61,946.93
4050	4251	D	B			F		DISC					X		U		N	1		2,059,394.87
4050	4251	D	E			F		DISC					X		U		N	1		-1,541,536.55
Sub-total, 4050																				**517,858.32**
4060 , Disc: Additional offsets against BA only (total)																				**517,858.32**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-516,620.40**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Supply and Conservation**
Treasury Account: **Energy Supply and Conservation**
Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**-516,620.40**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Supply and Conservation**
Treasury Account:
Budget Account ID: **019-20-0224** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**6,923,752.54**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**422.11**
1050	**, Unob Bal: Unobligated balance (total)**																			**6,924,174.65**
1700	**, BA: Disc: Spending auth: Collected**																			**517,858.32**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**-517,858.32**
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,924,174.65**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**6,924,174.65**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**19,771.80**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,237.92**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-422.11**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**18,111.77**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Supply and Conservation**
Treasury Account:
Budget Account ID: **019-20-0224** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2,121,341.80**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**517,858.32**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,603,483.48**
3100	**,**	**Memo: Obligated balance, start of year**																		**-2,101,570.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**-1,585,371.71**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**1,237.92**
4020	**,**	**Disc: Outlays, gross (total)**	**1,237.92**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-517,858.32**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-517,858.32**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**517,858.32**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**517,858.32**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-516,620.40**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-516,620.40**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-412,057,723.42
0900	4801	C	B										X		U		N	1		-65,645,184.08
0900	4801	C	E										X		U		N	1		82,036,727.05
0900	4801	C	E										X		U		N	1		571,499,677.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,220,062.29
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,081,562.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,445,589.62
0900	4901	C	B										X		U		N	1		-209,153,949.22
0900	4901	C	B										X		U		N	1		-246,779.90
0900	4901	C	E										X		U		N	1		170,542,215.62
0900	4902	C	E					DISC	NEW				X		U		N		N	36,509,099.52
0900	4902	C	E					DISC	BAL				X		U		N		N	49,567,949.68
0900	4902	C	E					DISC	NEW				X		U		N		N	198,829,059.71
0900	4902	C	E					DISC	BAL				X		U		N		N	431,865,025.66
Sub-total, 0900																				**854,053,207.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		637,015,100.03
1000	4221	D	B			F		DISC					X		U		N	1		57,939,224.02
1000	4222	D	B			F		DISC					X		U		N	1		1,031,744.49
1000	4222	D	B			X		DISC					X		U		N	1		11,366,057.68
1000	4251	D	B			F		DISC					X		U		N	1		10,566,337.52
1000	4801	C	B										X		U		N	1		-412,057,723.42

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-65,645,184.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,220,062.29
1000	4901	C	B										X		U		N	1		-209,153,949.22
1000	4901	C	B										X		U		N	1		-246,779.90
Sub-total, 1000																				**23,594,764.83**
1021	4871	D	E										X		U		N			13,670,800.03
1033	4972	D	E			X		DISC					X		U		N			7,891.99
1050 , Unob Bal: Unobligated balance (total)																				**37,273,456.85**
1100	4119	D	E	P				DISC					X	X	U		N	1		906,161,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-15,097,821.00
1160 , BA: Disc: Appropriation (total)																				**891,063,179.00**
1700	4222	D	B			X		DISC					X		U		N	1		-11,366,057.68
1700	4222	D	B			F		DISC					X		U		N	1		-1,031,744.49
1700	4222	D	E			F		DISC					X		U		N	1		1,276,426.83
1700	4222	D	E			X		DISC					X		U		N	1		9,571,833.65
1700	4252	D	E			X		DISC					X		U		N			13,016,482.75
1700	4252	D	E			F		DISC					X		U		N			74,172,497.52
Sub-total, 1700																				**85,639,438.58**
1701	4221	D	B			F		DISC					X		U		N	1		-57,939,224.02
1701	4221	D	E			F		DISC					X		U		N	1		76,996,458.33
1701	4251	D	B			F		DISC					X		U		N	1		-10,566,337.52

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		9,207,626.55
Sub-total, 1701																				**17,698,523.34**
1750 , BA: Disc: Spending auth: Total																				**103,337,961.92**
1900 , Budget authority total (disc. and mand.)																				**994,401,140.92**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,031,674,597.77**
1941	4450	C	E												U		N	1		12,063,399.02
1941	4610	C	E		A										U		N	1		5,808,955.62
1941	4610	C	E		A										U		N	1		147,483,265.70
1941	4700	C	E		A										U		N	1		12,265,770.00
Sub-total, 1941																				**177,621,390.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		65,645,184.08
3000	4801	C	B										X		U		N	1		412,057,723.42
3000	4901	C	B										X		U		N	1		246,779.90
3000	4901	C	B										X		U		N	1		209,153,949.22
Sub-total, 3000																				**687,103,636.62**
3010	4801	C	B										X		U		N	1		-412,057,723.42
3010	4801	C	B										X		U		N	1		-65,645,184.08
3010	4801	C	E										X		U		N	1		82,036,727.05
3010	4801	C	E										X		U		N	1		571,499,677.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,220,062.29

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,081,562.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,445,589.62
3010	4901	C	B										X		U		N	1		-209,153,949.22
3010	4901	C	B										X		U		N	1		-246,779.90
3010	4901	C	E										X		U		N	1		170,542,215.62
3010	4902	C	E					DISC	NEW				X		U		N		N	36,509,099.52
3010	4902	C	E					DISC	BAL				X		U		N		N	49,567,949.68
3010	4902	C	E					DISC	NEW				X		U		N		N	198,829,059.71
3010	4902	C	E					DISC	BAL				X		U		N		N	431,865,025.66
Sub-total, 3010																				**854,053,207.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,220,062.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,445,589.62
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,081,562.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-431,865,025.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-198,829,059.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,567,949.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-36,509,099.52
Sub-total, 3020																				**-717,078,224.24**
3040	4871	D	E										X		U		N			-13,670,800.03
3050	4801	C	E												U		N	1		82,036,727.05
3050	4801	C	E												U		N	1		571,499,677.14
3050	4871	D	E												U		N			-13,670,800.03
3050	4901	C	E												U		N	1		170,542,215.62
Sub-total, 3050																				**810,407,819.78**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		-57,939,224.02
3060	4251	D	B			F		DISC					X		U		N	1		-10,566,337.52
Sub-total, 3060																				**-68,505,561.54**
3070	4221	D	B			F		DISC					X		U		N	1		57,939,224.02
3070	4221	D	E			F		DISC					X		U		N	1		-76,996,458.33
3070	4251	D	B			F		DISC					X		U		N	1		10,566,337.52
3070	4251	D	E			F		DISC					X		U		N	1		-9,207,626.55
Sub-total, 3070																				**-17,698,523.34**
3090	4221	D	E			F		DISC							U		N	1		-76,996,458.33
3090	4251	D	E			F		DISC							U		N	1		-9,207,626.55
Sub-total, 3090																				**-86,204,084.88**
3100 , Memo: Obligated balance, start of year																				**618,598,075.08**
3200 , Memo: Obligated balance, end of year																				**724,203,734.90**

BA & O, Net

4000 , Disc: Budget authority, gross																				**994,401,140.92**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,081,562.34
4010	4902	C	E					DISC	NEW				X		U		N		N	36,509,099.52
4010	4902	C	E					DISC	NEW				X		U		N		N	198,829,059.71
Sub-total, 4010																				**236,419,721.57**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,220,062.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,445,589.62

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	49,567,949.68
4011	4902	C	E					DISC	BAL				X		U		N		N	431,865,025.66
Sub-total, 4011																				**480,658,502.67**
4020 , Disc: Outlays, gross (total)																				**717,078,224.24**
4030	4222	D	B			F		DISC					X		U		N	1		1,031,744.49
4030	4222	D	E			F		DISC					X		U		N	1		-1,276,426.83
4030	4252	D	E			F		DISC					X		U		N			-74,172,497.52
Sub-total, 4030																				**-74,417,179.86**
4033	4222	D	B			X		DISC					X		U		N	1		11,366,057.68
4033	4222	D	E			X		DISC					X		U		N	1		-9,571,833.65
4033	4252	D	E			X		DISC					X		U		N			-13,016,482.75
4033	4972	D	E			X		DISC					X		U		N			-7,891.99
Sub-total, 4033																				**-11,230,150.71**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-85,647,330.57**
4050	4221	D	B			F		DISC					X		U		N	1		57,939,224.02
4050	4221	D	E			F		DISC					X		U		N	1		-76,996,458.33
4050	4251	D	B			F		DISC					X		U		N	1		10,566,337.52
4050	4251	D	E			F		DISC					X		U		N	1		-9,207,626.55
Sub-total, 4050																				**-17,698,523.34**
4053	4972	D	E			X		DISC					X		U		N			7,891.99
4060 , Disc: Additional offsets against BA only (total)																				**-17,690,631.35**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**891,063,179.00**
4080	**,**	**Disc: Outlays, net**																		**631,430,893.67**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**891,063,179.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**631,430,893.67**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,819,616.21
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,670,988.39
0900	4901	C	E										X		U		N	1		3,516,813.04
0900	4902	C	E					DISC	NEW				X		U		N		N	40,251,610.10
Sub-total, 0900																				**50,259,027.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		80,000,000.00
1160 , BA: Disc: Appropriation (total)																				**80,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**80,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**80,000,000.00**
1941	4510	C	E		S										U		N	1		11,255,108.00
1941	4610	C	E		A										U		N	1		17,076,035.71
1941	4700	C	E		A										U		N	1		1,409,828.55
Sub-total, 1941																				**29,740,972.26**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,819,616.21
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,670,988.39

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,516,813.04
3010	4902	C	E					DISC	NEW				X		U		N		N	40,251,610.10
Sub-total, 3010																				**50,259,027.74**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,670,988.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-40,251,610.10
Sub-total, 3020																				**-42,922,598.49**
3050	4801	C	E												U		N	1		3,819,616.21
3050	4901	C	E												U		N	1		3,516,813.04
Sub-total, 3050																				**7,336,429.25**
3200 , Memo: Obligated balance, end of year																				**7,336,429.25**

BA & O, Net

4000 , Disc: Budget authority, gross																				**80,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,670,988.39
4010	4902	C	E					DISC	NEW				X		U		N		N	40,251,610.10
Sub-total, 4010																				**42,922,598.49**
4020 , Disc: Outlays, gross (total)																				**42,922,598.49**
4070 , Disc: Budget authority, net																				**80,000,000.00**
4080 , Disc: Outlays, net																				**42,922,598.49**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**80,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**42,922,598.49**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-8,798,722.86
0900	4801	C	E										X		U		Y	1		3,429,601.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,237,731.23
0900	4901	C	B										X		U		Y	1		-5,052,737.38
0900	4901	C	E										X		U		Y	1		197,575.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,181,481.69
Sub-total, 0900																				**7,719,466.87**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		24,836,177.40
1000	4801	C	B										X		U		Y	1		-8,798,722.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,237,731.23
1000	4901	C	B										X		U		Y	1		-5,052,737.38
Sub-total, 1000																				**7,746,985.93**
1021	4871	D	E										X		U		Y			331,722.44
1050 , Unob Bal: Unobligated balance (total)																				**8,078,708.37**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,078,708.37**
1940	4510	C	E		A										U		Y	1		-28,445.47
1940	4610	C	E		A										U		Y	1		-330,796.03
Sub-total, 1940																				**-359,241.50**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.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		8,798,722.86
3000	4901	C	B										X		U		Y	1		5,052,737.38
Sub-total, 3000																				**13,851,460.24**
3010	4801	C	B										X		U		Y	1		-8,798,722.86
3010	4801	C	E										X		U		Y	1		3,429,601.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,237,731.23
3010	4901	C	B										X		U		Y	1		-5,052,737.38
3010	4901	C	E										X		U		Y	1		197,575.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,181,481.69
Sub-total, 3010																				**7,719,466.87**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,237,731.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,181,481.69
Sub-total, 3020																				**-17,943,750.46**
3040	4871	D	E										X		U		Y			-331,722.44
3050	4801	C	E												U		Y	1		3,429,601.42
3050	4871	D	E												U		Y			-331,722.44
3050	4901	C	E												U		Y	1		197,575.23
Sub-total, 3050																				**3,295,454.21**
3100 , Memo: Obligated balance, start of year																				**13,851,460.24**
3200 , Memo: Obligated balance, end of year																				**3,295,454.21**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.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		U		Y	1	N	-3,237,731.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,181,481.69
Sub-total, 4011																				**17,943,750.46**
4020 , Disc: Outlays, gross (total)																				**17,943,750.46**
4080 , Disc: Outlays, net																				**17,943,750.46**
4190 , Outlays, net (disc. and mand.)																				**17,943,750.46**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.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		2,212,289.24
3000	4901	C	B										X		E		N	1		251,245.51
Sub-total, 3000																				**2,463,534.75**
3011	4801	C	B										X		E		N	1		-2,212,289.24
3011	4801	C	E										X		E		N	1		325,915.93
3011	4901	C	B										X		E		N	1		-251,245.51
3011	4901	C	E										X		E		N	1		1,075.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,136,543.79
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,136,543.79
3041	4871	D	E										X		E		N			-62,577.12
3041	4971	D	E										X		E		N			-648.40
Sub-total, 3041																				**-63,225.52**
3050	4801	C	E												E		N	1		325,915.93
3050	4871	D	E												E		N			-62,577.12
3050	4901	C	E												E		N	1		1,075.03
3050	4971	D	E												E		N			-648.40
Sub-total, 3050																				**263,765.44**
3100 , Memo: Obligated balance, start of year																				**2,463,534.75**
3200 , Memo: Obligated balance, end of year																				**263,765.44**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,136,543.79
4020 , Disc: Outlays, gross (total)																				**2,136,543.79**
4033	4972	D	E			X		DISC					X		E		N			-2,075.23
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,075.23**
4052	4972	D	E			X		DISC					X		E		N			2,075.23
4060 , Disc: Additional offsets against BA only (total)																				**2,075.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,134,468.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,134,468.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.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		500,071.45
3000	4801	C	B										X		E		N	1		566,150.26
3000	4901	C	B										X		E		N	1		713.21
Sub-total, 3000																				**1,066,934.92**
3011	4801	C	B										X		E		N	1		-566,150.26
3011	4801	C	B										X		E		N	1		-500,071.45
3011	4801	C	E										X		E		N	1		134,457.47
3011	4801	C	E										X		E		N	1		443,882.24
3011	4901	C	B										X		E		N	1		-713.21
3011	4902	C	E					DISC	BAL				X		E		N		N	56,189.21
3011	4902	C	E					DISC	BAL				X		E		N		N	432,406.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-432,406.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,189.21
Sub-total, 3020																				**-488,595.21**
3041	4871	D	E										X		E		N			-103,085.97
3050	4801	C	E												E		N	1		134,457.47
3050	4801	C	E												E		N	1		443,882.24
3050	4871	D	E												E		N			-103,085.97
Sub-total, 3050																				**475,253.74**
3100 , Memo: Obligated balance, start of year																				**1,066,934.92**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**475,253.74**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	56,189.21
4011	4902	C	E					DISC	BAL				X		E		N		N	432,406.00
Sub-total, 4011																				**488,595.21**
4020	**,**	**Disc: Outlays, gross (total)**																		**488,595.21**
4080	**,**	**Disc: Outlays, net**																		**488,595.21**
4190	**,**	**Outlays, net (disc. and mand.)**																		**488,595.21**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.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		131,040.69
3000	4801	C	B										X		E		N	1		1,047,124.25
3000	4901	C	B										X		E		N	1		5,820.70
Sub-total, 3000																				**1,183,985.64**
3011	4801	C	B										X		E		N	1		-1,047,124.25
3011	4801	C	B										X		E		N	1		-131,040.69
3011	4801	C	E										X		E		N	1		23,996.74
3011	4801	C	E										X		E		N	1		73,197.33
3011	4901	C	B										X		E		N	1		-5,820.70
3011	4901	C	E										X		E		N	1		942.53
3011	4902	C	E					DISC	BAL				X		E		N		N	62,721.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,023,127.51
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,023,127.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,721.53
Sub-total, 3020																				**-1,085,849.04**
3041	4871	D	E										X		E		N			-9,077.48
3050	4801	C	E												E		N	1		23,996.74
3050	4801	C	E												E		N	1		73,197.33
3050	4871	D	E												E		N			-9,077.48
3050	4901	C	E												E		N	1		942.53
Sub-total, 3050																				**89,059.12**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Energy**
Treasury Account: **Nuclear Energy**
Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**1,183,985.64**
3200	**,**	**Memo: Obligated balance, end of year**																		**89,059.12**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	62,721.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,023,127.51
Sub-total, 4011																				**1,085,849.04**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,085,849.04**
4080	**,**	**Disc: Outlays, net**																		**1,085,849.04**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,085,849.04**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Nuclear Energy**
Treasury Account:
Budget Account ID: **019-20-0319** 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	**,**																			**912,031,702.04**
Budgetary Resources																				
1000	**,**																			**31,341,750.76**
1021	**,**																			**14,002,522.47**
1033	**,**																			**7,891.99**
1050	**,**																			**45,352,165.22**
1100	**,**																			**986,161,000.00**
1120	**,**																			**-15,097,821.00**
1160	**,**																			**971,063,179.00**
1700	**,**																			**85,639,438.58**
1701	**,**																			**17,698,523.34**
1750	**,**																			**103,337,961.92**
1900	**,**																			**1,074,401,140.92**
1930	**,**																			**1,119,753,306.14**
1940	**,**																			**-359,241.50**
1941	**,**																			**207,362,362.60**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Nuclear Energy**
Treasury Account:
Budget Account ID: **019-20-0319** 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**																		**705,669,552.17**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**912,031,702.04**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-781,655,561.23**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-14,002,522.47**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-175,388.97**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**821,867,781.54**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-68,505,561.54**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-17,698,523.34**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-86,204,084.88**
3100	**,**	**Memo: Obligated balance, start of year**																		**637,163,990.63**
3200	**,**	**Memo: Obligated balance, end of year**																		**735,663,696.66**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,074,401,140.92**
4010	**,**	**Disc: Outlays from new authority**	**279,342,320.06**
4011	**,**	**Disc: Outlays from balances**	**502,313,241.17**
4020	**,**	**Disc: Outlays, gross (total)**	**781,655,561.23**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-74,417,179.86**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-11,232,225.94**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Nuclear Energy**
Treasury Account:
Budget Account ID: **019-20-0319** 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
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-85,649,405.80**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-17,698,523.34**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,075.23**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**7,891.99**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-17,688,556.12**
4070	**,**	**Disc: Budget authority, net**																		**971,063,179.00**
4080	**,**	**Disc: Outlays, net**																		**696,006,155.43**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**971,063,179.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**696,006,155.43**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-156,838,577.07
0900	4801	C	B										X		U		N	1		-1,972,903.50
0900	4801	C	E										X		U		N	1		1,963,314.11
0900	4801	C	E										X		U		N	1		166,652,728.19
0900	4901	C	B										X		U		N	1		-5,800,336.31
0900	4901	C	B										X		U		N	1		-482.65
0900	4901	C	E										X		U		N	1		22,668.99
0900	4901	C	E										X		U		N	1		7,589,331.26
0900	4902	C	E					DISC	BAL				X		U		N		N	942,629.46
0900	4902	C	E					DISC	NEW				X		U		N		N	1,680,120.34
0900	4902	C	E					DISC	NEW				X		U		N		N	7,143,999.56
0900	4902	C	E					DISC	BAL				X		U		N		N	68,484,254.44
Sub-total, 0900																				**89,866,746.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		178,641,873.78
1000	4221	D	B			F		DISC					X		U		N	1		2,158,943.00
1000	4222	D	B			X		DISC					X		U		N	1		1,570,605.54
1000	4251	D	B			F		DISC					X		U		N	1		124,433.70
1000	4801	C	B										X		U		N	1		-156,838,577.07
1000	4801	C	B										X		U		N	1		-1,972,903.50
1000	4901	C	B										X		U		N	1		-5,800,336.31
1000	4901	C	B										X		U		N	1		-482.65

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**17,883,556.49**
1021	4871	D	E										X		U		N			1,436,126.69
1021	4971	D	E										X		U		N			45,169.38
Sub-total, 1021																				**1,481,296.07**
1050 , Unob Bal: Unobligated balance (total)																				**19,364,852.56**
1100	4119	D	E	P				DISC					X	X	U		N	1		178,000,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-4,467,750.00
1160 , BA: Disc: Appropriation (total)																				**173,532,250.00**
1700	4222	D	B			X		DISC					X		U		N	1		-1,570,605.54
1700	4222	D	E			X		DISC					X		U		N	1		1,291,991.85
1700	4252	D	E			X		DISC					X		U		N			1,079,196.21
1700	4252	D	E			F		DISC					X		U		N			1,408,984.25
Sub-total, 1700																				**2,209,566.77**
1701	4221	D	B			F		DISC					X		U		N	1		-2,158,943.00
1701	4221	D	E			F		DISC					X		U		N	1		2,515,964.61
1701	4251	D	B			F		DISC					X		U		N	1		-124,433.70
1701	4251	D	E			F		DISC					X		U		N	1		259,214.05
Sub-total, 1701																				**491,801.96**
1750 , BA: Disc: Spending auth: Total																				**2,701,368.73**
1900 , Budget authority total (disc. and mand.)																				**176,233,618.73**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**195,598,471.29**
1941	4510	C	E		A										U		N	1		207,248.26
1941	4510	C	E		S										U		N	1		21,847,540.00
1941	4610	C	E		A										U		N	1		1,846,447.00
1941	4610	C	E		A										U		N	1		74,139,120.21
1941	4700	C	E		A										U		N	1		7,691,369.00
Sub-total, 1941																				**105,731,724.47**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,972,903.50
3000	4801	C	B										X		U		N	1		156,838,577.07
3000	4901	C	B										X		U		N	1		482.65
3000	4901	C	B										X		U		N	1		5,800,336.31
Sub-total, 3000																				**164,612,299.53**
3010	4801	C	B										X		U		N	1		-156,838,577.07
3010	4801	C	B										X		U		N	1		-1,972,903.50
3010	4801	C	E										X		U		N	1		1,963,314.11
3010	4801	C	E										X		U		N	1		166,652,728.19
3010	4901	C	B										X		U		N	1		-5,800,336.31
3010	4901	C	B										X		U		N	1		-482.65
3010	4901	C	E										X		U		N	1		22,668.99
3010	4901	C	E										X		U		N	1		7,589,331.26
3010	4902	C	E					DISC	BAL				X		U		N		N	942,629.46
3010	4902	C	E					DISC	NEW				X		U		N		N	1,680,120.34

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	7,143,999.56
3010	4902	C	E					DISC	BAL				X		U		N		N	68,484,254.44
Sub-total, 3010																				**89,866,746.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,484,254.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,143,999.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,680,120.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-942,629.46
Sub-total, 3020																				**-78,251,003.80**
3040	4871	D	E										X		U		N			-1,436,126.69
3040	4971	D	E										X		U		N			-45,169.38
Sub-total, 3040																				**-1,481,296.07**
3050	4801	C	E												U		N	1		1,963,314.11
3050	4801	C	E												U		N	1		166,652,728.19
3050	4871	D	E												U		N			-1,436,126.69
3050	4901	C	E												U		N	1		22,668.99
3050	4901	C	E												U		N	1		7,589,331.26
3050	4971	D	E												U		N			-45,169.38
Sub-total, 3050																				**174,746,746.48**
3060	4221	D	B			F		DISC					X		U		N	1		-2,158,943.00
3060	4251	D	B			F		DISC					X		U		N	1		-124,433.70
Sub-total, 3060																				**-2,283,376.70**
3070	4221	D	B			F		DISC					X		U		N	1		2,158,943.00
3070	4221	D	E			F		DISC					X		U		N	1		-2,515,964.61
3070	4251	D	B			F		DISC					X		U		N	1		124,433.70

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-259,214.05
Sub-total, 3070																				**-491,801.96**
3090	4221	D	E			F		DISC							U		N	1		-2,515,964.61
3090	4251	D	E			F		DISC							U		N	1		-259,214.05
Sub-total, 3090																				**-2,775,178.66**
3100 , Memo: Obligated balance, start of year																				**162,328,922.83**
3200 , Memo: Obligated balance, end of year																				**171,971,567.82**

BA & O, Net

4000 , Disc: Budget authority, gross																				**176,233,618.73**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,680,120.34
4010	4902	C	E					DISC	NEW				X		U		N		N	7,143,999.56
Sub-total, 4010																				**8,824,119.90**
4011	4902	C	E					DISC	BAL				X		U		N		N	942,629.46
4011	4902	C	E					DISC	BAL				X		U		N		N	68,484,254.44
Sub-total, 4011																				**69,426,883.90**
4020 , Disc: Outlays, gross (total)																				**78,251,003.80**
4030	4252	D	E			F		DISC					X		U		N			-1,408,984.25
4033	4222	D	B			X		DISC					X		U		N	1		1,570,605.54
4033	4222	D	E			X		DISC					X		U		N	1		-1,291,991.85

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-1,079,196.21
Sub-total, 4033																				**-800,582.52**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,209,566.77**
4050	4221	D	B			F		DISC					X		U		N	1		2,158,943.00
4050	4221	D	E			F		DISC					X		U		N	1		-2,515,964.61
4050	4251	D	B			F		DISC					X		U		N	1		124,433.70
4050	4251	D	E			F		DISC					X		U		N	1		-259,214.05
Sub-total, 4050																				**-491,801.96**
4060 , Disc: Additional offsets against BA only (total)																				**-491,801.96**
4070 , Disc: Budget authority, net																				**173,532,250.00**
4080 , Disc: Outlays, net																				**76,041,437.03**
4180 , Budget authority, net (disc. and mand.)																				**173,532,250.00**
4190 , Outlays, net (disc. and mand.)																				**76,041,437.03**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,238,479.11
0900	4901	C	E										X		U		N	1		1,257,592.88
0900	4902	C	E					DISC	NEW				X		U		N		N	11,041,644.11
Sub-total, 0900																				**13,537,716.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		28,000,000.00
1160 , BA: Disc: Appropriation (total)																				**28,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**28,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**28,000,000.00**
1941	4510	C	E		S										U		N	1		8,366,756.00
1941	4610	C	E		A										U		N	1		6,031,092.94
1941	4700	C	E		A										U		N	1		64,434.96
Sub-total, 1941																				**14,462,283.90**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,238,479.11
3010	4901	C	E										X		U		N	1		1,257,592.88
3010	4902	C	E					DISC	NEW				X		U		N		N	11,041,644.11

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**13,537,716.10**
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,041,644.11
3050	4801	C	E												U		N	1		1,238,479.11
3050	4901	C	E												U		N	1		1,257,592.88
Sub-total, 3050																				**2,496,071.99**
3200 , Memo: Obligated balance, end of year																				**2,496,071.99**

BA & O, Net

4000 , Disc: Budget authority, gross																				**28,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	11,041,644.11
4020 , Disc: Outlays, gross (total)																				**11,041,644.11**
4070 , Disc: Budget authority, net																				**28,000,000.00**
4080 , Disc: Outlays, net																				**11,041,644.11**
4180 , Budget authority, net (disc. and mand.)																				**28,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**11,041,644.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-3,183,598.93
0900	4801	C	E										X		U		Y	1		425,475.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-861,904.96
0900	4901	C	B										X		U		Y	1		-1,589,355.76
0900	4901	C	E										X		U		Y	1		517,813.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,282,490.66
Sub-total, 0900																				**6,590,920.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		13,633,883.06
1000	4801	C	B										X		U		Y	1		-3,183,598.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-861,904.96
1000	4901	C	B										X		U		Y	1		-1,589,355.76
Sub-total, 1000																				**7,999,023.41**
1021	4871	D	E										X		U		Y			40,482.90
1021	4971	D	E										X		U		Y			251,582.59
Sub-total, 1021																				**292,065.49**
1033	4972	D	E			X		DISC					X		U		Y			150.00
1050 , Unob Bal: Unobligated balance (total)																				**8,291,238.90**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,291,238.90**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-299.59
1940	4610	C	E		A										U		Y	1		-1,700,018.46
Sub-total, 1940																				**-1,700,318.05**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,183,598.93
3000	4901	C	B										X		U		Y	1		1,589,355.76
Sub-total, 3000																				**4,772,954.69**
3010	4801	C	B										X		U		Y	1		-3,183,598.93
3010	4801	C	E										X		U		Y	1		425,475.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-861,904.96
3010	4901	C	B										X		U		Y	1		-1,589,355.76
3010	4901	C	E										X		U		Y	1		517,813.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,282,490.66
Sub-total, 3010																				**6,590,920.85**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	861,904.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,282,490.66
Sub-total, 3020																				**-10,420,585.70**
3040	4871	D	E										X		U		Y			-40,482.90
3040	4971	D	E										X		U		Y			-251,582.59
Sub-total, 3040																				**-292,065.49**
3050	4801	C	E												U		Y	1		425,475.95
3050	4871	D	E												U		Y			-40,482.90
3050	4901	C	E												U		Y	1		517,813.89

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E													U		Y			-251,582.59
Sub-total, 3050																					**651,224.35**
3100 , Memo: Obligated balance, start of year																					**4,772,954.69**
3200 , Memo: Obligated balance, end of year																					**651,224.35**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-861,904.96
4011	4902	C	E					DISC	BAL				X			U		Y		N	11,282,490.66
Sub-total, 4011																					**10,420,585.70**
4020 , Disc: Outlays, gross (total)																					**10,420,585.70**
4033	4972	D	E			X		DISC					X			U		Y			-150.00
4040 , Disc: Offsets against gross BA and outlays (total)																					**-150.00**
4053	4972	D	E			X		DISC					X			U		Y			150.00
4060 , Disc: Additional offsets against BA only (total)																					**150.00**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**10,420,435.70**
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 Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,420,435.70**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.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		10,639.68
3000	4901	C	B										X		E		N	1		17,047.50
Sub-total, 3000																				**27,687.18**
3011	4801	C	B										X		E		N	1		-10,639.68
3011	4801	C	E										X		E		N	1		4,927.52
3011	4901	C	B										X		E		N	1		-17,047.50
3011	4901	C	E										X		E		N	1		4,258.01
3011	4902	C	E					DISC	BAL				X		E		N		N	18,501.65
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,501.65
3041	4871	D	E										X		E		N			-765.45
3050	4801	C	E												E		N	1		4,927.52
3050	4871	D	E												E		N			-765.45
3050	4901	C	E												E		N	1		4,258.01
Sub-total, 3050																				**8,420.08**
3100 , Memo: Obligated balance, start of year																				**27,687.18**
3200 , Memo: Obligated balance, end of year																				**8,420.08**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	18,501.65
4020 , Disc: Outlays, gross (total)																				**18,501.65**
4033	4972	D	E			X		DISC					X		E		N			-66,266.04
4040 , Disc: Offsets against gross BA and outlays (total)																				**-66,266.04**
4052	4972	D	E			X		DISC					X		E		N			66,266.04
4060 , Disc: Additional offsets against BA only (total)																				**66,266.04**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-47,764.39**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-47,764.39**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		102,730.01
3011	4801	C	B										X		E		N	1		-102,730.01
3011	4801	C	E										X		E		N	1		59,744.21
3011	4902	C	E					DISC	BAL				X		E		N		N	42,985.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,985.80
3041	4871	D	E										X		E		N			-35,139.39
3050	4801	C	E												E		N	1		59,744.21
3050	4871	D	E												E		N			-35,139.39
Sub-total, 3050																				**24,604.82**
3100 , Memo: Obligated balance, start of year																				**102,730.01**
3200 , Memo: Obligated balance, end of year																				**24,604.82**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	42,985.80
4020 , Disc: Outlays, gross (total)																				**42,985.80**
4080 , Disc: Outlays, net																				**42,985.80**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**42,985.80**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Electricity Delivery and Energy Reliability**
Treasury Account: **Electricity Delivery and Energy Reliability**
Budget Account ID: **019-20-0318** Treasury Account ID: **89- -12 /13 -0318 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,500.01
3000	4901	C	B										X		E		N	1		1,040.80
Sub-total, 3000																				**30,540.81**
3011	4801	C	B										X		E		N	1		-29,500.01
3011	4801	C	E										X		E		N	1		30,540.81
3011	4901	C	B										X		E		N	1		-1,040.80
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		30,540.81
3100 , Memo: Obligated balance, start of year																				**30,540.81**
3200 , Memo: Obligated balance, end of year																				**30,540.81**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
Treasury Account:
Budget Account ID: **019-20-0318** 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	**,**																			**109,995,383.77**
Budgetary Resources																				
1000	**,**																			**25,882,579.90**
1021	**,**																			**1,773,361.56**
1033	**,**																			**150.00**
1050	**,**																			**27,656,091.46**
1100	**,**																			**206,000,000.00**
1120	**,**																			**-4,467,750.00**
1160	**,**																			**201,532,250.00**
1700	**,**																			**2,209,566.77**
1701	**,**																			**491,801.96**
1750	**,**																			**2,701,368.73**
1900	**,**																			**204,233,618.73**
1930	**,**																			**231,889,710.19**
1940	**,**																			**-1,700,318.05**
1941	**,**																			**120,194,008.37**
Change in Obl Bal																				

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
Treasury Account:
Budget Account ID: **019-20-0318** 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**																		**169,546,212.22**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**109,995,383.77**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-99,774,721.06**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,773,361.56**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-35,904.84**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**177,957,608.53**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-2,283,376.70**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-491,801.96**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,775,178.66**
3100	**,**	**Memo: Obligated balance, start of year**																		**167,262,835.52**
3200	**,**	**Memo: Obligated balance, end of year**																		**175,182,429.87**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**204,233,618.73**
4010	**,**	**Disc: Outlays from new authority**	**19,865,764.01**
4011	**,**	**Disc: Outlays from balances**	**79,908,957.05**
4020	**,**	**Disc: Outlays, gross (total)**	**99,774,721.06**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,408,984.25**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-866,998.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
Treasury Account:
Budget Account ID: **019-20-0318** 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
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-2,275,982.81**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-491,801.96**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**66,266.04**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**150.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-425,385.92**
4070	**,**	**Disc: Budget authority, net**																		**201,532,250.00**
4080	**,**	**Disc: Outlays, net**																		**97,498,738.25**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**201,532,250.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**97,498,738.25**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Legacy Management**
Treasury Account: **Legacy Management**
Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-149,921.70
0900	4801	C	E										X		U		N	1		123,158.32
0900	4901	C	B										X		U		N	1		-483.75
0900	4901	C	E										X		U		N	1		38.47
0900	4902	C	E					DISC	BAL				X		U		N		N	27,208.66
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		150,405.45
1000	4801	C	B										X		U		N	1		-149,921.70
1000	4901	C	B										X		U		N	1		-483.75
Sub-total, 1000																				**0.00**
1021	4871	D	E										X		U		N			99,000.44
1050 , Unob Bal: Unobligated balance (total)																				**99,000.44**
1930 , Total budgetary resources avail (disc. and mand.)																				**99,000.44**
1941	4450	C	E												U		N	1		99,000.44
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		149,921.70
3000	4901	C	B										X		U		N	1		483.75

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Legacy Management**
Treasury Account: **Legacy Management**
Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**150,405.45**
3010	4801	C	B										X		U		N	1		-149,921.70
3010	4801	C	E										X		U		N	1		123,158.32
3010	4901	C	B										X		U		N	1		-483.75
3010	4901	C	E										X		U		N	1		38.47
3010	4902	C	E					DISC	BAL				X		U		N		N	27,208.66
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,208.66
3040	4871	D	E										X		U		N			-99,000.44
3050	4801	C	E												U		N	1		123,158.32
3050	4871	D	E												U		N			-99,000.44
3050	4901	C	E												U		N	1		38.47
Sub-total, 3050																				**24,196.35**
3100 , Memo: Obligated balance, start of year																				**150,405.45**
3200 , Memo: Obligated balance, end of year																				**24,196.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	27,208.66
4020 , Disc: Outlays, gross (total)																				**27,208.66**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Legacy Management**
Treasury Account: **Legacy Management**
Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**27,208.66**
4190	**,**	**Outlays, net (disc. and mand.)**																		**27,208.66**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Legacy Management**
Treasury Account:
Budget Account ID: **019-20-0320** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**99,000.44**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**99,000.44**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**99,000.44**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**99,000.44**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**150,405.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-27,208.66**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-99,000.44**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**24,196.35**
3100	**,**	**Memo: Obligated balance, start of year**																		**150,405.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**24,196.35**
BA & O, Net																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Legacy Management**
Treasury Account:
Budget Account ID: **019-20-0320** 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**																		**27,208.66**
4020	**,**	**Disc: Outlays, gross (total)**																		**27,208.66**
4080	**,**	**Disc: Outlays, net**																		**27,208.66**
4190	**,**	**Outlays, net (disc. and mand.)**																		**27,208.66**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,809,010,847.83
0900	4801	C	B										X		U		N	1		-138,502,631.75
0900	4801	C	E										X		U		N	1		128,712,510.60
0900	4801	C	E										X		U		N	1		1,705,216,999.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,913,684.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,913,684.46
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,657,951.88
0900	4901	C	B										X		U		N	1		-121,950,194.95
0900	4901	C	B										X		U		N	1		-5,950.17
0900	4901	C	E										X		U		N	1		303,308.95
0900	4901	C	E										X		U		N	1		124,501,221.50
0900	4902	C	E					DISC	NEW				X		U		N		N	38,645,899.61
0900	4902	C	E					DISC	BAL				X		U		N		N	74,387,973.89
0900	4902	C	E					DISC	NEW				X		U		N		N	109,177,188.60
0900	4902	C	E					DISC	BAL				X		U		N		N	1,044,644,573.78
Sub-total, 0900																				**1,160,778,003.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,549,549,385.80
1000	4221	D	B			F		DISC					X		U		N	1		94,936,283.52
1000	4222	D	B			F		DISC					X		U		N	1		18,581,831.69
1000	4222	D	B			X		DISC					X		U		N	1		39,609,492.07
1000	4251	D	B			F		DISC					X		U		N	1		9,661,273.97

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,809,010,847.83
1000	4801	C	B										X		U		N	1		-138,502,631.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,913,684.46
1000	4901	C	B										X		U		N	1		-121,950,194.95
1000	4901	C	B										X		U		N	1		-5,950.17
Sub-total, 1000																				**640,954,957.89**
1021	4871	D	E										X		U		N			54,313,290.76
1050 , Unob Bal: Unobligated balance (total)																				**695,268,248.65**
1100	4119	D	E	P				DISC					X	X	U		N	1		1,918,000,000.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-30,176,081.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-3,806,500.18
1160 , BA: Disc: Appropriation (total)																				**1,884,017,418.82**
1700	4222	D	B			X		DISC					X		U		N	1		-39,609,492.07
1700	4222	D	B			F		DISC					X		U		N	1		-18,581,831.69
1700	4222	D	E			F		DISC					X		U		N	1		10,242,315.21
1700	4222	D	E			X		DISC					X		U		N	1		42,727,598.09
1700	4252	D	E			X		DISC					X		U		N			47,920,642.49
1700	4252	D	E			F		DISC					X		U		N			68,996,523.23
Sub-total, 1700																				**111,695,755.26**
1701	4221	D	B			F		DISC					X		U		N	1		-94,936,283.52
1701	4221	D	E			F		DISC					X		U		N	1		85,136,466.36

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-9,661,273.97
1701	4251	D	E			F		DISC					X		U		N	1		6,793,739.90
Sub-total, 1701																				**-12,667,351.23**
1750 , BA: Disc: Spending auth: Total																				**99,028,404.03**
1900 , Budget authority total (disc. and mand.)																				**1,983,045,822.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,678,314,071.50**
1941	4450	C	E												U		N	1		6,320,290.76
1941	4510	C	E		A										U		N	1		15,277,902.78
1941	4510	C	E		S										U		N	1		434,967,583.82
1941	4610	C	E		A										U		N	1		16,694,124.85
1941	4610	C	E		A										U		N	1		907,395,459.17
1941	4700	C	E		A										U		N	1		63,120.00
1941	4700	C	E		A										U		N	1		136,817,586.77
Sub-total, 1941																				**1,517,536,068.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		138,502,631.75
3000	4801	C	B										X		U		N	1		1,809,010,847.83
3000	4901	C	B										X		U		N	1		5,950.17
3000	4901	C	B										X		U		N	1		121,950,194.95
Sub-total, 3000																				**2,069,469,624.70**
3010	4801	C	B										X		U		N	1		-1,809,010,847.83

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-138,502,631.75
3010	4801	C	E										X		U		N	1		128,712,510.60
3010	4801	C	E										X		U		N	1		1,705,216,999.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,913,684.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,913,684.46
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,657,951.88
3010	4901	C	B										X		U		N	1		-121,950,194.95
3010	4901	C	B										X		U		N	1		-5,950.17
3010	4901	C	E										X		U		N	1		303,308.95
3010	4901	C	E										X		U		N	1		124,501,221.50
3010	4902	C	E					DISC	NEW				X		U		N		N	38,645,899.61
3010	4902	C	E					DISC	BAL				X		U		N		N	74,387,973.89
3010	4902	C	E					DISC	NEW				X		U		N		N	109,177,188.60
3010	4902	C	E					DISC	BAL				X		U		N		N	1,044,644,573.78
Sub-total, 3010																				**1,160,778,003.35**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,913,684.46
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,657,951.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,913,684.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,044,644,573.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,177,188.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,387,973.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,645,899.61
Sub-total, 3020																				**-1,271,513,587.76**
3040	4871	D	E										X		U		N			-54,313,290.76

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		128,712,510.60
3050	4801	C	E												U		N	1		1,705,216,999.24
3050	4871	D	E												U		N			-54,313,290.76
3050	4901	C	E												U		N	1		303,308.95
3050	4901	C	E												U		N	1		124,501,221.50
Sub-total, 3050																				**1,904,420,749.53**
3060	4221	D	B			F		DISC					X		U		N	1		-94,936,283.52
3060	4251	D	B			F		DISC					X		U		N	1		-9,661,273.97
Sub-total, 3060																				**-104,597,557.49**
3070	4221	D	B			F		DISC					X		U		N	1		94,936,283.52
3070	4221	D	E			F		DISC					X		U		N	1		-85,136,466.36
3070	4251	D	B			F		DISC					X		U		N	1		9,661,273.97
3070	4251	D	E			F		DISC					X		U		N	1		-6,793,739.90
Sub-total, 3070																				**12,667,351.23**
3090	4221	D	E			F		DISC							U		N	1		-85,136,466.36
3090	4251	D	E			F		DISC							U		N	1		-6,793,739.90
Sub-total, 3090																				**-91,930,206.26**
3100 , Memo: Obligated balance, start of year																				**1,964,872,067.21**
3200 , Memo: Obligated balance, end of year																				**1,812,490,543.27**

BA & O, Net

4000 , Disc: Budget authority, gross	**1,983,045,822.85**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,657,951.88
4010	4902	C	E					DISC	NEW				X		U		N		N	38,645,899.61
4010	4902	C	E					DISC	NEW				X		U		N		N	109,177,188.60
Sub-total, 4010																				**152,481,040.09**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,913,684.46
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,913,684.46
4011	4902	C	E					DISC	BAL				X		U		N		N	74,387,973.89
4011	4902	C	E					DISC	BAL				X		U		N		N	1,044,644,573.78
Sub-total, 4011																				**1,119,032,547.67**
4020 , Disc: Outlays, gross (total)																				**1,271,513,587.76**
4030	4222	D	B			F		DISC					X		U		N	1		18,581,831.69
4030	4222	D	E			F		DISC					X		U		N	1		-10,242,315.21
4030	4252	D	E			F		DISC					X		U		N			-68,996,523.23
Sub-total, 4030																				**-60,657,006.75**
4033	4222	D	B			X		DISC					X		U		N	1		39,609,492.07
4033	4222	D	E			X		DISC					X		U		N	1		-42,727,598.09
4033	4252	D	E			X		DISC					X		U		N			-47,920,642.49
Sub-total, 4033																				**-51,038,748.51**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-111,695,755.26**
4050	4221	D	B			F		DISC					X		U		N	1		94,936,283.52
4050	4221	D	E			F		DISC					X		U		N	1		-85,136,466.36
4050	4251	D	B			F		DISC					X		U		N	1		9,661,273.97
4050	4251	D	E			F		DISC					X		U		N	1		-6,793,739.90

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4050																				**12,667,351.23**
4060 , Disc: Additional offsets against BA only (total)																				**12,667,351.23**
4070 , Disc: Budget authority, net																				**1,884,017,418.82**
4080 , Disc: Outlays, net																				**1,159,817,832.50**
4180 , Budget authority, net (disc. and mand.)																				**1,884,017,418.82**
4190 , Outlays, net (disc. and mand.)																				**1,159,817,832.50**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		11,072,971.45
0900	4802	C	E					DISC	NEW				X		U		N	1	N	787,110.48
0900	4901	C	E										X		U		N	1		8,161,680.58
0900	4902	C	E					DISC	NEW				X		U		N		N	73,690,273.12
Sub-total, 0900																				**93,712,035.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		155,000,000.00
1160 , BA: Disc: Appropriation (total)																				**155,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**155,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**155,000,000.00**
1941	4510	C	E		S										U		N	1		19,682,312.00
1941	4610	C	E		A										U		N	1		33,153,189.81
1941	4700	C	E		A										U		N	1		8,452,462.56
Sub-total, 1941																				**61,287,964.37**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		11,072,971.45
3010	4802	C	E					DISC	NEW				X		U		N	1	N	787,110.48

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,161,680.58
3010	4902	C	E					DISC	NEW				X		U		N		N	73,690,273.12
Sub-total, 3010																				**93,712,035.63**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-787,110.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,690,273.12
Sub-total, 3020																				**-74,477,383.60**
3050	4801	C	E												U		N	1		11,072,971.45
3050	4901	C	E												U		N	1		8,161,680.58
Sub-total, 3050																				**19,234,652.03**
3200 , Memo: Obligated balance, end of year																				**19,234,652.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**155,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	787,110.48
4010	4902	C	E					DISC	NEW				X		U		N		N	73,690,273.12
Sub-total, 4010																				**74,477,383.60**
4020 , Disc: Outlays, gross (total)																				**74,477,383.60**
4070 , Disc: Budget authority, net																				**155,000,000.00**
4080 , Disc: Outlays, net																				**74,477,383.60**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**155,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**74,477,383.60**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-28,201,058.12
0900	4801	C	E										X		U		Y	1		7,114,174.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,017,480.86
0900	4901	C	B										X		U		Y	1		-8,176,557.57
0900	4901	C	E										X		U		Y	1		4,404,851.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	46,356,820.56
Sub-total, 0900																				**13,480,749.95**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		58,793,347.96
1000	4801	C	B										X		U		Y	1		-28,201,058.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,017,480.86
1000	4901	C	B										X		U		Y	1		-8,176,557.57
Sub-total, 1000																				**14,398,251.41**
1021	4871	D	E										X		U		Y			1,744,597.02
1021	4971	D	E										X		U		Y			2,329,800.50
Sub-total, 1021																				**4,074,397.52**
1050 , Unob Bal: Unobligated balance (total)																				**18,472,648.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**18,472,648.93**
1940	4450	C	E												U		Y	1		-3,574,397.52
1940	4610	C	E		A										U		Y	1		-1,417,501.46

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-4,991,898.98**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		28,201,058.12
3000	4901	C	B										X		U		Y	1		8,176,557.57
Sub-total, 3000																				**36,377,615.69**
3010	4801	C	B										X		U		Y	1		-28,201,058.12
3010	4801	C	E										X		U		Y	1		7,114,174.17
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,017,480.86
3010	4901	C	B										X		U		Y	1		-8,176,557.57
3010	4901	C	E										X		U		Y	1		4,404,851.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	46,356,820.56
Sub-total, 3010																				**13,480,749.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,017,480.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-46,356,820.56
Sub-total, 3020																				**-38,339,339.70**
3040	4871	D	E										X		U		Y			-1,744,597.02
3040	4971	D	E										X		U		Y			-2,329,800.50
Sub-total, 3040																				**-4,074,397.52**
3050	4801	C	E												U		Y	1		7,114,174.17
3050	4871	D	E												U		Y			-1,744,597.02
3050	4901	C	E												U		Y	1		4,404,851.77
3050	4971	D	E												U		Y			-2,329,800.50
Sub-total, 3050																				**7,444,628.42**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**36,377,615.69**
3200 , Memo: Obligated balance, end of year																				**7,444,628.42**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,017,480.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	46,356,820.56
Sub-total, 4011																				**38,339,339.70**
4020 , Disc: Outlays, gross (total)																				**38,339,339.70**
4080 , Disc: Outlays, net																				**38,339,339.70**
4190 , Outlays, net (disc. and mand.)																				**38,339,339.70**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.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		581,933.56
3000	4901	C	B										X		E		N	1		2,733,286.66
Sub-total, 3000																				**3,315,220.22**
3011	4801	C	B										X		E		N	1		-581,933.56
3011	4801	C	E										X		E		N	1		126,908.87
3011	4881	C	E										X		E		N			568.02
3011	4901	C	B										X		E		N	1		-2,733,286.66
3011	4901	C	E										X		E		N	1		6,059.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,182,252.03
Sub-total, 3011																				**568.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,182,252.03
3041	4871	D	E										X		E		N			-41,564.59
3050	4801	C	E												E		N	1		126,908.87
3050	4871	D	E												E		N			-41,564.59
3050	4881	C	E												E		N			568.02
3050	4901	C	E												E		N	1		6,059.32
Sub-total, 3050																				**91,971.62**
3100 , Memo: Obligated balance, start of year																				**3,315,220.22**
3200 , Memo: Obligated balance, end of year																				**91,971.62**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,182,252.03
4020 , Disc: Outlays, gross (total)																				**3,182,252.03**
4080 , Disc: Outlays, net																				**3,182,252.03**
4190 , Outlays, net (disc. and mand.)																				**3,182,252.03**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.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		171,939.75
3000	4901	C	B										X		E		N	1		11,749.27
Sub-total, 3000																				**183,689.02**
3011	4801	C	B										X		E		N	1		-171,939.75
3011	4801	C	E										X		E		N	1		154,638.03
3011	4901	C	B										X		E		N	1		-11,749.27
3011	4901	C	E										X		E		N	1		869.99
3011	4902	C	E					DISC	BAL				X		E		N		N	28,181.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,181.00
3041	4871	D	E										X		E		N			-77,039.28
3050	4801	C	E												E		N	1		154,638.03
3050	4871	D	E												E		N			-77,039.28
3050	4901	C	E												E		N	1		869.99
Sub-total, 3050																				**78,468.74**
3100 , Memo: Obligated balance, start of year																				**183,689.02**
3200 , Memo: Obligated balance, end of year																				**78,468.74**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	28,181.00
4020 , Disc: Outlays, gross (total)																				**28,181.00**
4080 , Disc: Outlays, net																				**28,181.00**
4190 , Outlays, net (disc. and mand.)																				**28,181.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		515,337.44
3000	4901	C	B										X		E		N	1		57,913.24
Sub-total, 3000																				**573,250.68**
3011	4801	C	B										X		E		N	1		-515,337.44
3011	4801	C	E										X		E		N	1		559,419.83
3011	4901	C	B										X		E		N	1		-57,913.24
3011	4901	C	E										X		E		N	1		86.46
3011	4902	C	E					DISC	BAL				X		E		N		N	13,744.39
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,744.39
3041	4871	D	E										X		E		N			-11,847.29
3050	4801	C	E												E		N	1		559,419.83
3050	4871	D	E												E		N			-11,847.29
3050	4901	C	E												E		N	1		86.46
Sub-total, 3050																				**547,659.00**
3100 , Memo: Obligated balance, start of year																				**573,250.68**
3200 , Memo: Obligated balance, end of year																				**547,659.00**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,744.39
4020 , Disc: Outlays, gross (total)																				**13,744.39**
4080 , Disc: Outlays, net																				**13,744.39**
4190 , Outlays, net (disc. and mand.)																				**13,744.39**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
Treasury Account:
Budget Account ID: **019-20-0321** 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	**,**																			**1,267,970,788.93**
Budgetary Resources																				
1000	**,**																			**655,353,209.30**
1021	**,**																			**58,387,688.28**
1050	**,**																			**713,740,897.58**
1100	**,**																			**2,073,000,000.00**
1120	**,**																			**-30,176,081.00**
1131	**,**																			**-3,806,500.18**
1160	**,**																			**2,039,017,418.82**
1700	**,**																			**111,695,755.26**
1701	**,**																			**-12,667,351.23**
1750	**,**																			**99,028,404.03**
1900	**,**																			**2,138,045,822.85**
1930	**,**																			**2,851,786,720.43**
1940	**,**																			**-4,991,898.98**
1941	**,**																			**1,578,824,032.52**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
Treasury Account:
Budget Account ID: **019-20-0321** 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**																		**2,109,919,400.31**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**1,267,970,788.93**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**568.02**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,387,554,488.48**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-58,387,688.28**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-130,451.16**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,931,818,129.34**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-104,597,557.49**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**12,667,351.23**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-91,930,206.26**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,005,321,842.82**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,839,887,923.08**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**2,138,045,822.85**
4010	**,**	**Disc: Outlays from new authority**	**226,958,423.69**
4011	**,**	**Disc: Outlays from balances**	**1,160,596,064.79**
4020	**,**	**Disc: Outlays, gross (total)**	**1,387,554,488.48**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-60,657,006.75**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-51,038,748.51**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
Treasury Account:
Budget Account ID: **019-20-0321** 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
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-111,695,755.26**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**12,667,351.23**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**12,667,351.23**
4070	**,**	**Disc: Budget authority, net**																		**2,039,017,418.82**
4080	**,**	**Disc: Outlays, net**																		**1,275,858,733.22**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,039,017,418.82**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,275,858,733.22**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.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		-80,855,094.75
0900	4801	C	B										X		U		N	1		-15,004,860.35
0900	4801	C	B										X		U		N	1		-11,571,483.23
0900	4801	C	B										X		U		N	1		-795,403.36
0900	4801	C	E										X		U		N	1		5,851,058.51
0900	4801	C	E										X		U		N	1		12,186,609.42
0900	4801	C	E										X		U		N	1		12,393,478.61
0900	4801	C	E										X		U		N	1		88,854,127.50
0900	4901	C	B										X		U		N	1		-40,916,060.66
0900	4901	C	B										X		U		N	1		-1,162,892.02
0900	4901	C	B										X		U		N	1		-454,515.07
0900	4901	C	B										X		U		N	1		-5,242.10
0900	4901	C	E										X		U		N	1		2,845.26
0900	4901	C	E										X		U		N	1		153,945.95
0900	4901	C	E										X		U		N	1		1,250,463.17
0900	4901	C	E										X		U		N	1		41,811,505.37
0900	4902	C	E					DISC	BAL				X		U		N		N	446,741.69
0900	4902	C	E					DISC	BAL				X		U		N		N	3,685,516.45
0900	4902	C	E					DISC	BAL				X		U		N		N	9,745,506.33
0900	4902	C	E					DISC	NEW				X		U		N		N	13,652,508.76
0900	4902	C	E					DISC	NEW				X		U		N		N	84,261,625.65
0900	4902	C	E					DISC	BAL				X		U		N		N	98,685,223.91
Sub-total, 0900																				**222,215,605.04**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.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		140,967,778.43
1000	4221	D	B			F		DISC					X		U		N	1		1,619,776.28
1000	4222	D	B			F		DISC					X		U		N	1		106,030.03
1000	4222	D	B			X		DISC					X		U		N	1		10,212,677.07
1000	4251	D	B			F		DISC					X		U		N	1		8,569.81
1000	4801	C	B										X		U		N	1		-80,855,094.75
1000	4801	C	B										X		U		N	1		-15,004,860.35
1000	4801	C	B										X		U		N	1		-11,571,483.23
1000	4801	C	B										X		U		N	1		-795,403.36
1000	4901	C	B										X		U		N	1		-40,916,060.66
1000	4901	C	B										X		U		N	1		-1,162,892.02
1000	4901	C	B										X		U		N	1		-454,515.07
1000	4901	C	B										X		U		N	1		-5,242.10
Sub-total, 1000																				**2,149,280.08**
1021	4871	D	E										X		U		N			3,964,891.62
1050 , Unob Bal: Unobligated balance (total)																				**6,114,171.70**
1100	4119	D	E	P				DISC					X	X	U		N	1		255,000,000.00
1160 , BA: Disc: Appropriation (total)																				**255,000,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-10,212,677.07
1700	4222	D	B			F		DISC					X		U		N	1		-106,030.03

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		59,013.92
1700	4222	D	E			X		DISC					X		U		N	1		11,447,088.09
1700	4252	D	E			F		DISC					X		U		N			1,013,923.54
1700	4252	D	E			X		DISC					X		U		N			22,324,671.21
Sub-total, 1700																				**24,525,989.66**
1701	4221	D	B			F		DISC					X		U		N	1		-1,619,776.28
1701	4221	D	E			F		DISC					X		U		N	1		1,192,166.82
1701	4251	D	B			F		DISC					X		U		N	1		-8,569.81
1701	4251	D	E			F		DISC					X		U		N	1		155,561.30
Sub-total, 1701																				**-280,617.97**
1750 , BA: Disc: Spending auth: Total																				**24,245,371.69**
1800	4267	D	E					MAND					X		U		N			6,174.21
1850 , BA: Mand: Spending auth: Total																				**6,174.21**
1900 , Budget authority total (disc. and mand.)																				**279,251,545.90**
1930 , Total budgetary resources avail (disc. and mand.)																				**285,365,717.60**
1941	4510	C	E		S										U		N	1		7,153,297.00
1941	4610	C	E		A										U		N	1		375,872.74
1941	4610	C	E		A										U		N	1		54,891,672.82
1941	4700	C	E		A										U		N	1		729,270.00
Sub-total, 1941																				**63,150,112.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.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		795,403.36
3000	4801	C	B										X		U		N	1		11,571,483.23
3000	4801	C	B										X		U		N	1		15,004,860.35
3000	4801	C	B										X		U		N	1		80,855,094.75
3000	4901	C	B										X		U		N	1		5,242.10
3000	4901	C	B										X		U		N	1		454,515.07
3000	4901	C	B										X		U		N	1		1,162,892.02
3000	4901	C	B										X		U		N	1		40,916,060.66
Sub-total, 3000																				**150,765,551.54**
3010	4801	C	B										X		U		N	1		-80,855,094.75
3010	4801	C	B										X		U		N	1		-15,004,860.35
3010	4801	C	B										X		U		N	1		-11,571,483.23
3010	4801	C	B										X		U		N	1		-795,403.36
3010	4801	C	E										X		U		N	1		5,851,058.51
3010	4801	C	E										X		U		N	1		12,186,609.42
3010	4801	C	E										X		U		N	1		12,393,478.61
3010	4801	C	E										X		U		N	1		88,854,127.50
3010	4901	C	B										X		U		N	1		-40,916,060.66
3010	4901	C	B										X		U		N	1		-1,162,892.02
3010	4901	C	B										X		U		N	1		-454,515.07
3010	4901	C	B										X		U		N	1		-5,242.10
3010	4901	C	E										X		U		N	1		2,845.26
3010	4901	C	E										X		U		N	1		153,945.95

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,250,463.17
3010	4901	C	E										X		U		N	1		41,811,505.37
3010	4902	C	E					DISC	BAL				X		U		N		N	446,741.69
3010	4902	C	E					DISC	BAL				X		U		N		N	3,685,516.45
3010	4902	C	E					DISC	BAL				X		U		N		N	9,745,506.33
3010	4902	C	E					DISC	NEW				X		U		N		N	13,652,508.76
3010	4902	C	E					DISC	NEW				X		U		N		N	84,261,625.65
3010	4902	C	E					DISC	BAL				X		U		N		N	98,685,223.91
Sub-total, 3010																				**222,215,605.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,685,223.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-84,261,625.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,652,508.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,745,506.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,685,516.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-446,741.69
Sub-total, 3020																				**-210,477,122.79**
3040	4871	D	E										X		U		N			-3,964,891.62
3050	4801	C	E												U		N	1		5,851,058.51
3050	4801	C	E												U		N	1		12,186,609.42
3050	4801	C	E												U		N	1		12,393,478.61
3050	4801	C	E												U		N	1		88,854,127.50
3050	4871	D	E												U		N			-3,964,891.62
3050	4901	C	E												U		N	1		2,845.26
3050	4901	C	E												U		N	1		153,945.95

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,250,463.17
3050	4901	C	E												U		N	1		41,811,505.37
Sub-total, 3050																				**158,539,142.17**
3060	4221	D	B			F		DISC					X		U		N	1		-1,619,776.28
3060	4251	D	B			F		DISC					X		U		N	1		-8,569.81
Sub-total, 3060																				**-1,628,346.09**
3070	4221	D	B			F		DISC					X		U		N	1		1,619,776.28
3070	4221	D	E			F		DISC					X		U		N	1		-1,192,166.82
3070	4251	D	B			F		DISC					X		U		N	1		8,569.81
3070	4251	D	E			F		DISC					X		U		N	1		-155,561.30
Sub-total, 3070																				**280,617.97**
3090	4221	D	E			F		DISC							U		N	1		-1,192,166.82
3090	4251	D	E			F		DISC							U		N	1		-155,561.30
Sub-total, 3090																				**-1,347,728.12**
3100 , Memo: Obligated balance, start of year																				**149,137,205.45**
3200 , Memo: Obligated balance, end of year																				**157,191,414.05**

BA & O, Net

4000 , Disc: Budget authority, gross																				**279,245,371.69**
4010	4902	C	E					DISC	NEW				X		U		N		N	13,652,508.76
4010	4902	C	E					DISC	NEW				X		U		N		N	84,261,625.65

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**97,914,134.41**
4011	4902	C	E					DISC	BAL				X		U		N		N	446,741.69
4011	4902	C	E					DISC	BAL				X		U		N		N	3,685,516.45
4011	4902	C	E					DISC	BAL				X		U		N		N	9,745,506.33
4011	4902	C	E					DISC	BAL				X		U		N		N	98,685,223.91
Sub-total, 4011																				**112,562,988.38**
4020 , Disc: Outlays, gross (total)																				**210,477,122.79**
4030	4222	D	B			F		DISC					X		U		N	1		106,030.03
4030	4222	D	E			F		DISC					X		U		N	1		-59,013.92
4030	4252	D	E			F		DISC					X		U		N			-1,013,923.54
Sub-total, 4030																				**-966,907.43**
4033	4222	D	B			X		DISC					X		U		N	1		10,212,677.07
4033	4222	D	E			X		DISC					X		U		N	1		-11,447,088.09
4033	4252	D	E			X		DISC					X		U		N			-22,324,671.21
Sub-total, 4033																				**-23,559,082.23**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-24,525,989.66**
4050	4221	D	B			F		DISC					X		U		N	1		1,619,776.28
4050	4221	D	E			F		DISC					X		U		N	1		-1,192,166.82
4050	4251	D	B			F		DISC					X		U		N	1		8,569.81
4050	4251	D	E			F		DISC					X		U		N	1		-155,561.30
Sub-total, 4050																				**280,617.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Non-defense Environmental Cleanup**
Treasury Account: **Non-defense Environmental Cleanup**
Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**280,617.97**
4070	**,**	**Disc: Budget authority, net**																		**255,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**185,951,133.13**
4090	**,**	**Mand: Budget authority, gross**																		**6,174.21**
4124	4267	D	E					MAND					X		U		N			-6,174.21
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-6,174.21**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-6,174.21**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**255,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**185,944,958.92**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Non-defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-20-0315** 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**						**222,215,605.04**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**2,149,280.08**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**3,964,891.62**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**6,114,171.70**
1100	**,**													**BA: Disc: Appropriation**						**255,000,000.00**
1160	**,**													**BA: Disc: Appropriation (total)**						**255,000,000.00**
1700	**,**													**BA: Disc: Spending auth: Collected**						**24,525,989.66**
1701	**,**													**BA: Disc: Spending auth: Chng uncoll pymts Fed src**						**-280,617.97**
1750	**,**													**BA: Disc: Spending auth: Total**						**24,245,371.69**
1800	**,**													**BA: Mand: Spending auth: Collected**						**6,174.21**
1850	**,**													**BA: Mand: Spending auth: Total**						**6,174.21**
1900	**,**													**Budget authority total (disc. and mand.)**						**279,251,545.90**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**285,365,717.60**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**63,150,112.56**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**150,765,551.54**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Non-defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-20-0315** 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**																		**222,215,605.04**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-210,477,122.79**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,964,891.62**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**158,539,142.17**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,628,346.09**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**280,617.97**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,347,728.12**
3100	**,**	**Memo: Obligated balance, start of year**																		**149,137,205.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**157,191,414.05**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**279,245,371.69**
4010	**,**	**Disc: Outlays from new authority**	**97,914,134.41**
4011	**,**	**Disc: Outlays from balances**	**112,562,988.38**
4020	**,**	**Disc: Outlays, gross (total)**	**210,477,122.79**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-966,907.43**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-23,559,082.23**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-24,525,989.66**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**280,617.97**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**280,617.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Non-defense Environmental Cleanup**
Treasury Account:
Budget Account ID: **019-20-0315** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**255,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**185,951,133.13**
4090	**,**	**Mand: Budget authority, gross**																		**6,174.21**
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**																		**-6,174.21**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-6,174.21**
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4170	**,**	**Mand: Outlays, net**																		**-6,174.21**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**255,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**185,944,958.92**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,104,652,416.87
0900	4801	C	B										X		U		N	1		-1,115,704.90
0900	4801	C	E										X		U		N	1		669,919.50
0900	4801	C	E										X		U		N	1		954,386,345.34
0900	4901	C	B										X		U		N	1		-46,114,973.42
0900	4901	C	E										X		U		N	1		49,827,426.04
0900	4902	C	E					DISC	NEW				X		U		N		N	118,725.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,098,116.16
0900	4902	C	E					DISC	NEW				X		U		N		N	45,922,220.54
0900	4902	C	E					DISC	BAL				X		U		N		N	404,847,218.52
Sub-total, 0900																				**304,986,876.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,178,381,555.09
1000	4221	D	B			F		DISC					X		U		N	1		1,562,147.79
1000	4222	D	B			F		DISC					X		U		N	1		294,663.91
1000	4222	D	B			X		DISC					X		U		N	1		1,576,982.22
1000	4251	D	B			F		DISC					X		U		N	1		45,146.11
1000	4801	C	B										X		U		N	1		-1,104,652,416.87
1000	4801	C	B										X		U		N	1		-1,115,704.90
1000	4901	C	B										X		U		N	1		-46,114,973.42
Sub-total, 1000																				**29,977,399.93**
1021	4871	D	E										X		U		N			171,155,350.82

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			47,167.66
Sub-total, 1021																				**171,202,518.48**
1050 , Unob Bal: Unobligated balance (total)																				**201,179,918.41**
1100	4119	D	E	P				DISC					X	X	U		N	1		517,798,000.00
1120	4170	C	E	P		F		DISC			89	0222	X		U		N			-14,108,747.00
1160 , BA: Disc: Appropriation (total)																				**503,689,253.00**
1700	4222	D	B			X		DISC					X		U		N	1		-1,576,982.22
1700	4222	D	B			F		DISC					X		U		N	1		-294,663.91
1700	4222	D	E			F		DISC					X		U		N	1		186,914.99
1700	4222	D	E			X		DISC					X		U		N	1		1,550,000.09
1700	4252	D	E			X		DISC					X		U		N			456,105.13
1700	4252	D	E			F		DISC					X		U		N			653,141.55
Sub-total, 1700																				**974,515.63**
1701	4221	D	B			F		DISC					X		U		N	1		-1,562,147.79
1701	4221	D	E			F		DISC					X		U		N	1		1,009,181.37
1701	4251	D	B			F		DISC					X		U		N	1		-45,146.11
1701	4251	D	E			F		DISC					X		U		N	1		152,741.32
Sub-total, 1701																				**-445,371.21**
1750 , BA: Disc: Spending auth: Total																				**529,144.42**
1900 , Budget authority total (disc. and mand.)																				**504,218,397.42**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**705,398,315.83**
1941	4510	C	E		A										U		N	1		6,610,671.30
1941	4510	C	E		S										U		N	1		126,216,645.00
1941	4610	C	E		A										U		N	1		2,072,060.48
1941	4610	C	E		A										U		N	1		244,062,254.25
1941	4700	C	E		A										U		N	1		8,209.27
1941	4700	C	E		A										U		N	1		21,441,598.89
Sub-total, 1941																				**400,411,439.19**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,115,704.90
3000	4801	C	B										X		U		N	1		1,104,652,416.87
3000	4901	C	B										X		U		N	1		46,114,973.42
Sub-total, 3000																				**1,151,883,095.19**
3010	4801	C	B										X		U		N	1		-1,104,652,416.87
3010	4801	C	B										X		U		N	1		-1,115,704.90
3010	4801	C	E										X		U		N	1		669,919.50
3010	4801	C	E										X		U		N	1		954,386,345.34
3010	4901	C	B										X		U		N	1		-46,114,973.42
3010	4901	C	E										X		U		N	1		49,827,426.04
3010	4902	C	E					DISC	NEW				X		U		N		N	118,725.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,098,116.16
3010	4902	C	E					DISC	NEW				X		U		N		N	45,922,220.54
3010	4902	C	E					DISC	BAL				X		U		N		N	404,847,218.52

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**304,986,876.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-404,847,218.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,922,220.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,098,116.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-118,725.73
Sub-total, 3020																				**-451,986,280.95**
3040	4871	D	E										X		U		N			-171,155,350.82
3040	4971	D	E										X		U		N			-47,167.66
Sub-total, 3040																				**-171,202,518.48**
3050	4801	C	E												U		N	1		669,919.50
3050	4801	C	E												U		N	1		954,386,345.34
3050	4871	D	E												U		N			-171,155,350.82
3050	4901	C	E												U		N	1		49,827,426.04
3050	4971	D	E												U		N			-47,167.66
Sub-total, 3050																				**833,681,172.40**
3060	4221	D	B			F		DISC					X		U		N	1		-1,562,147.79
3060	4251	D	B			F		DISC					X		U		N	1		-45,146.11
Sub-total, 3060																				**-1,607,293.90**
3070	4221	D	B			F		DISC					X		U		N	1		1,562,147.79
3070	4221	D	E			F		DISC					X		U		N	1		-1,009,181.37
3070	4251	D	B			F		DISC					X		U		N	1		45,146.11
3070	4251	D	E			F		DISC					X		U		N	1		-152,741.32
Sub-total, 3070																				**445,371.21**
3090	4221	D	E			F		DISC							U		N	1		-1,009,181.37

Budget Agency: **Department of Energy**
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Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-152,741.32
Sub-total, 3090																				**-1,161,922.69**
3100 , Memo: Obligated balance, start of year																				**1,150,275,801.29**
3200 , Memo: Obligated balance, end of year																				**832,519,249.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**504,218,397.42**
4010	4902	C	E					DISC	NEW				X		U		N		N	118,725.73
4010	4902	C	E					DISC	NEW				X		U		N		N	45,922,220.54
Sub-total, 4010																				**46,040,946.27**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,098,116.16
4011	4902	C	E					DISC	BAL				X		U		N		N	404,847,218.52
Sub-total, 4011																				**405,945,334.68**
4020 , Disc: Outlays, gross (total)																				**451,986,280.95**
4030	4222	D	B			F		DISC					X		U		N	1		294,663.91
4030	4222	D	E			F		DISC					X		U		N	1		-186,914.99
4030	4252	D	E			F		DISC					X		U		N			-653,141.55
Sub-total, 4030																				**-545,392.63**
4033	4222	D	B			X		DISC					X		U		N	1		1,576,982.22
4033	4222	D	E			X		DISC					X		U		N	1		-1,550,000.09
4033	4252	D	E			X		DISC					X		U		N			-456,105.13

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

Budget Agency: **Department of Energy**
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Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-429,123.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-974,515.63**
4050	4221	D	B			F		DISC					X		U		N	1		1,562,147.79
4050	4221	D	E			F		DISC					X		U		N	1		-1,009,181.37
4050	4251	D	B			F		DISC					X		U		N	1		45,146.11
4050	4251	D	E			F		DISC					X		U		N	1		-152,741.32
Sub-total, 4050																				**445,371.21**
4060 , Disc: Additional offsets against BA only (total)																				**445,371.21**
4070 , Disc: Budget authority, net																				**503,689,253.00**
4080 , Disc: Outlays, net																				**451,011,765.32**
4180 , Budget authority, net (disc. and mand.)																				**503,689,253.00**
4190 , Outlays, net (disc. and mand.)																				**451,011,765.32**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,046,646.78
0900	4901	C	E										X		U		N	1		8,018,886.53
0900	4902	C	E					DISC	NEW				X		U		N		N	62,658,308.16
Sub-total, 0900																				**76,723,841.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		114,202,000.00
1160 , BA: Disc: Appropriation (total)																				**114,202,000.00**
1900 , Budget authority total (disc. and mand.)																				**114,202,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**114,202,000.00**
1941	4510	C	E		S										U		N	1		19,033,600.00
1941	4610	C	E		A										U		N	1		17,688,455.90
1941	4700	C	E		A										U		N	1		756,102.63
Sub-total, 1941																				**37,478,158.53**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		6,046,646.78
3010	4901	C	E										X		U		N	1		8,018,886.53
3010	4902	C	E					DISC	NEW				X		U		N		N	62,658,308.16

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

Budget Agency: **Department of Energy**
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Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**76,723,841.47**
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,658,308.16
3050	4801	C	E												U		N	1		6,046,646.78
3050	4901	C	E												U		N	1		8,018,886.53
Sub-total, 3050																				**14,065,533.31**
3200 , Memo: Obligated balance, end of year																				**14,065,533.31**

BA & O, Net

4000 , Disc: Budget authority, gross																				**114,202,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	62,658,308.16
4020 , Disc: Outlays, gross (total)																				**62,658,308.16**
4070 , Disc: Budget authority, net																				**114,202,000.00**
4080 , Disc: Outlays, net																				**62,658,308.16**
4180 , Budget authority, net (disc. and mand.)																				**114,202,000.00**
4190 , Outlays, net (disc. and mand.)																				**62,658,308.16**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-12,325,549.33
0900	4801	C	E										X		U		Y	1		2,058,520.75
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-389,659.16
0900	4901	C	B										X		U		Y	1		-9,951,139.46
0900	4901	C	E										X		U		Y	1		998,518.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,590,811.07
Sub-total, 0900																				**4,981,501.99**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,768,984.21
1000	4801	C	B										X		U		Y	1		-12,325,549.33
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-389,659.16
1000	4901	C	B										X		U		Y	1		-9,951,139.46
Sub-total, 1000																				**5,102,636.26**
1021	4871	D	E										X		U		Y			226,533.65
1021	4971	D	E										X		U		Y			151,773.64
Sub-total, 1021																				**378,307.29**
1050 , Unob Bal: Unobligated balance (total)																				**5,480,943.55**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,480,943.55**
1940	4510	C	E		A										U		Y	1		-6,178.89
1940	4610	C	E		A										U		Y	1		-327,143.67

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-166,119.00
Sub-total, 1940																				**-499,441.56**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		12,325,549.33
3000	4901	C	B										X		U		Y	1		9,951,139.46
Sub-total, 3000																				**22,276,688.79**
3010	4801	C	B										X		U		Y	1		-12,325,549.33
3010	4801	C	E										X		U		Y	1		2,058,520.75
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-389,659.16
3010	4901	C	B										X		U		Y	1		-9,951,139.46
3010	4901	C	E										X		U		Y	1		998,518.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,590,811.07
Sub-total, 3010																				**4,981,501.99**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	389,659.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,590,811.07
Sub-total, 3020																				**-24,201,151.91**
3040	4871	D	E										X		U		Y			-226,533.65
3040	4971	D	E										X		U		Y			-151,773.64
Sub-total, 3040																				**-378,307.29**
3050	4801	C	E												U		Y	1		2,058,520.75
3050	4871	D	E												U		Y			-226,533.65
3050	4901	C	E												U		Y	1		998,518.12
3050	4971	D	E												U		Y			-151,773.64

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

Budget Agency: **Department of Energy**
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Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**2,678,731.58**
3100 , Memo: Obligated balance, start of year																				**22,276,688.79**
3200 , Memo: Obligated balance, end of year																				**2,678,731.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-389,659.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,590,811.07
Sub-total, 4011																				**24,201,151.91**
4020 , Disc: Outlays, gross (total)																				**24,201,151.91**
4080 , Disc: Outlays, net																				**24,201,151.91**
4190 , Outlays, net (disc. and mand.)																				**24,201,151.91**

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

Budget Agency: **Department of Energy**
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Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.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		1,729,200.87
3000	4901	C	B										X		E		N	1		360,823.64
Sub-total, 3000																				**2,090,024.51**
3011	4801	C	B										X		E		N	1		-1,729,200.87
3011	4801	C	E										X		E		N	1		274,129.80
3011	4901	C	B										X		E		N	1		-360,823.64
3011	4901	C	E										X		E		N	1		164,170.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,651,724.48
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,651,724.48
3041	4871	D	E										X		E		N			-12,337.45
3050	4801	C	E												E		N	1		274,129.80
3050	4871	D	E												E		N			-12,337.45
3050	4901	C	E												E		N	1		164,170.23
Sub-total, 3050																				**425,962.58**
3100 , Memo: Obligated balance, start of year																				**2,090,024.51**
3200 , Memo: Obligated balance, end of year																				**425,962.58**

BA & O, Net

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

Budget Agency: **Department of Energy**
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Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,651,724.48
4020 , Disc: Outlays, gross (total)																				**1,651,724.48**
4033	4972	D	E			X		DISC					X		E		N			-2,057.63
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,057.63**
4052	4972	D	E			X		DISC					X		E		N			2,057.63
4060 , Disc: Additional offsets against BA only (total)																				**2,057.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,649,666.85**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,649,666.85**

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

Budget Agency: **Department of Energy**
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Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.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		262,506.57
3000	4901	C	B										X		E		N	1		37,771.70
Sub-total, 3000																				**300,278.27**
3011	4801	C	B										X		E		N	1		-262,506.57
3011	4801	C	E										X		E		N	1		291,731.13
3011	4901	C	B										X		E		N	1		-37,771.70
3011	4901	C	E										X		E		N	1		1,914.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,632.28
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,632.28
3041	4871	D	E										X		E		N			-95.00
3050	4801	C	E												E		N	1		291,731.13
3050	4871	D	E												E		N			-95.00
3050	4901	C	E												E		N	1		1,914.86
Sub-total, 3050																				**293,550.99**
3100 , Memo: Obligated balance, start of year																				**300,278.27**
3200 , Memo: Obligated balance, end of year																				**293,550.99**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	6,632.28
4020 , Disc: Outlays, gross (total)																				**6,632.28**
4080 , Disc: Outlays, net																				**6,632.28**
4190 , Outlays, net (disc. and mand.)																				**6,632.28**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.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		204,009.84
3000	4901	C	B										X		E		N	1		260,280.15
Sub-total, 3000																				**464,289.99**
3011	4801	C	B										X		E		N	1		-204,009.84
3011	4801	C	E										X		E		N	1		183,134.45
3011	4901	C	B										X		E		N	1		-260,280.15
3011	4901	C	E										X		E		N	1		251,855.50
3011	4902	C	E					DISC	BAL				X		E		N		N	29,300.04
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,300.04
3041	4871	D	E										X		E		N			-134,687.66
3050	4801	C	E												E		N	1		183,134.45
3050	4871	D	E												E		N			-134,687.66
3050	4901	C	E												E		N	1		251,855.50
Sub-total, 3050																				**300,302.29**
3100 , Memo: Obligated balance, start of year																				**464,289.99**
3200 , Memo: Obligated balance, end of year																				**300,302.29**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Fossil Energy Research and Development**
Treasury Account: **Fossil Energy Research and Development**
Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	29,300.04
4020 , Disc: Outlays, gross (total)																				**29,300.04**
4080 , Disc: Outlays, net																				**29,300.04**
4190 , Outlays, net (disc. and mand.)																				**29,300.04**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Fossil Energy Research and Development**
Treasury Account:
Budget Account ID: **019-20-0213** 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	**,**																			**386,692,220.10**
Budgetary Resources																				
1000	**,**																			**35,080,036.19**
1021	**,**																			**171,580,825.77**
1050	**,**																			**206,660,861.96**
1100	**,**																			**632,000,000.00**
1120	**,**																			**-14,108,747.00**
1160	**,**																			**617,891,253.00**
1700	**,**																			**974,515.63**
1701	**,**																			**-445,371.21**
1750	**,**																			**529,144.42**
1900	**,**																			**618,420,397.42**
1930	**,**																			**825,081,259.38**
1940	**,**																			**-499,441.56**
1941	**,**																			**437,889,597.72**
Change in Obl Bal																				
3000	**,**																			**1,177,014,376.75**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Fossil Energy Research and Development**
Treasury Account:
Budget Account ID: **019-20-0213** 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**																		**386,692,220.10**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-540,533,397.82**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-171,580,825.77**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-147,120.11**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**851,445,253.15**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,607,293.90**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**445,371.21**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,161,922.69**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,175,407,082.85**
3200	**,**	**Memo: Obligated balance, end of year**																		**850,283,330.46**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**618,420,397.42**
4010	**,**	**Disc: Outlays from new authority**	**108,699,254.43**
4011	**,**	**Disc: Outlays from balances**	**431,834,143.39**
4020	**,**	**Disc: Outlays, gross (total)**	**540,533,397.82**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-545,392.63**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-431,180.63**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-976,573.26**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Fossil Energy Research and Development**
Treasury Account:
Budget Account ID: **019-20-0213** 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**																		**445,371.21**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,057.63**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**447,428.84**
4070	**,**	**Disc: Budget authority, net**																		**617,891,253.00**
4080	**,**	**Disc: Outlays, net**																		**539,556,824.56**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**617,891,253.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**539,556,824.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Naval Petroleum and Oil Shale Reserves**
Treasury Account: **Naval Petroleum and Oil Shale Reserves**
Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,305,965.08
0900	4801	C	E										X		U		N	1		14,862,686.74
0900	4901	C	B										X		U		N	1		-1,109,031.12
0900	4901	C	E										X		U		N	1		838,466.09
0900	4902	C	E					DISC	NEW				X		U		N		N	224,032.53
0900	4902	C	E					DISC	BAL				X		U		N		N	8,966,013.93
Sub-total, 0900																				**14,476,203.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,177,352.55
1000	4801	C	B										X		U		N	1		-9,305,965.08
1000	4901	C	B										X		U		N	1		-1,109,031.12
Sub-total, 1000																				**20,762,356.35**
1021	4871	D	E										X		U		N			719,521.05
1021	4971	D	E										X		U		N			284.28
Sub-total, 1021																				**719,805.33**
1050 , Unob Bal: Unobligated balance (total)																				**21,482,161.68**
1100	4119	D	E	P				DISC					X	X	U		N	1		17,500,000.00
1160 , BA: Disc: Appropriation (total)																				**17,500,000.00**
1700	4277	D	E					DISC					X		U		N			1,551,000.00

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Naval Petroleum and Oil Shale Reserves**
Treasury Account: **Naval Petroleum and Oil Shale Reserves**
Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**1,551,000.00**
1900 , Budget authority total (disc. and mand.)																				**19,051,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,533,161.68**
1941	4510	C	E		S										U		N	1		2,852,183.00
1941	4510	C	E		A										U		N	1		3,988,046.67
1941	4610	C	E		A										U		N	1		19,216,728.92
Sub-total, 1941																				**26,056,958.59**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,305,965.08
3000	4901	C	B										X		U		N	1		1,109,031.12
Sub-total, 3000																				**10,414,996.20**
3010	4801	C	B										X		U		N	1		-9,305,965.08
3010	4801	C	E										X		U		N	1		14,862,686.74
3010	4901	C	B										X		U		N	1		-1,109,031.12
3010	4901	C	E										X		U		N	1		838,466.09
3010	4902	C	E					DISC	NEW				X		U		N		N	224,032.53
3010	4902	C	E					DISC	BAL				X		U		N		N	8,966,013.93
Sub-total, 3010																				**14,476,203.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,966,013.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-224,032.53

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Naval Petroleum and Oil Shale Reserves**
Treasury Account: **Naval Petroleum and Oil Shale Reserves**
Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-9,190,046.46**
3040	4871	D	E										X		U		N			-719,521.05
3040	4971	D	E										X		U		N			-284.28
Sub-total, 3040																				**-719,805.33**
3050	4801	C	E												U		N	1		14,862,686.74
3050	4871	D	E												U		N			-719,521.05
3050	4901	C	E												U		N	1		838,466.09
3050	4971	D	E												U		N			-284.28
Sub-total, 3050																				**14,981,347.50**
3100 , Memo: Obligated balance, start of year																				**10,414,996.20**
3200 , Memo: Obligated balance, end of year																				**14,981,347.50**

BA & O, Net

4000 , Disc: Budget authority, gross																				**19,051,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	224,032.53
4011	4902	C	E					DISC	BAL				X		U		N		N	8,966,013.93
4020 , Disc: Outlays, gross (total)																				**9,190,046.46**
4030	4277	D	E					DISC					X		U		N			-1,551,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Naval Petroleum and Oil Shale Reserves**
Treasury Account: **Naval Petroleum and Oil Shale Reserves**
Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**-1,551,000.00**
4070	**,**	**Disc: Budget authority, net**																		**17,500,000.00**
4080	**,**	**Disc: Outlays, net**																		**7,639,046.46**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**17,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,639,046.46**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**
Treasury Account:
Budget Account ID: **019-20-0219** 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**																			**14,476,203.09**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**20,762,356.35**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**719,805.33**
1050	**, Unob Bal: Unobligated balance (total)**																			**21,482,161.68**
1100	**, BA: Disc: Appropriation**																			**17,500,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**17,500,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**1,551,000.00**
1750	**, BA: Disc: Spending auth: Total**																			**1,551,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**19,051,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**40,533,161.68**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**26,056,958.59**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**10,414,996.20**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**14,476,203.09**
3020	**, Ob Bal: Outlays (gross)**																			**-9,190,046.46**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-719,805.33**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**
Treasury Account:
Budget Account ID: **019-20-0219** 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**																		**14,981,347.50**
3100	**,**	**Memo: Obligated balance, start of year**																		**10,414,996.20**
3200	**,**	**Memo: Obligated balance, end of year**																		**14,981,347.50**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**19,051,000.00**
4010	**,**	**Disc: Outlays from new authority**	**224,032.53**
4011	**,**	**Disc: Outlays from balances**	**8,966,013.93**
4020	**,**	**Disc: Outlays, gross (total)**	**9,190,046.46**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,551,000.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,551,000.00**
4070	**,**	**Disc: Budget authority, net**	**17,500,000.00**
4080	**,**	**Disc: Outlays, net**	**7,639,046.46**
4180	**,**	**Budget authority, net (disc. and mand.)**	**17,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**7,639,046.46**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Conservation**
Treasury Account: **Energy Conservation**
Budget Account ID: **019-20-0215** Treasury Account ID: **89- - /X -0215 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-12.11
0900	4901	C	E										X		U		N	1		12.11
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24.22
1000	4901	C	B										X		U		N	1		-12.11
Sub-total, 1000																				**12.11**
1050 , Unob Bal: Unobligated balance (total)																				**12.11**
1930 , Total budgetary resources avail (disc. and mand.)																				**12.11**
1941	4450	C	E												U		N	1		12.11
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		12.11
3010	4901	C	B										X		U		N	1		-12.11
3010	4901	C	E										X		U		N	1		12.11
Sub-total, 3010																				**0.00**
3050	4901	C	E												U		N	1		12.11

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Conservation**
Treasury Account: **Energy Conservation**
Budget Account ID: **019-20-0215** Treasury Account ID: **89- - /X -0215 -000-0**
GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**12.11**
3200	**,**	**Memo: Obligated balance, end of year**																		**12.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Conservation**
Treasury Account:
Budget Account ID: **019-20-0215** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**12.11**
1050	**, Unob Bal: Unobligated balance (total)**																			**12.11**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**12.11**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**12.11**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**12.11**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**12.11**
3100	**, Memo: Obligated balance, start of year**																			**12.11**
3200	**, Memo: Obligated balance, end of year**																			**12.11**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Strategic Petroleum Reserve**
Treasury Account: **Strategic Petroleum Reserve**
Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-80,830,464.80
0900	4801	C	E										X		U		N	1		93,053,588.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-361,299.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	56,625.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	361,299.50
0900	4901	C	B										X		U		N	1		-24,792,207.07
0900	4901	C	E										X		U		N	1		22,147,077.15
0900	4902	C	E					DISC	NEW				X		U		N		N	64,038,683.68
0900	4902	C	E					DISC	BAL				X		U		N		N	87,747,814.33
Sub-total, 0900																				**161,421,117.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		111,084,742.38
1000	4801	C	B										X		U		N	1		-80,830,464.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-361,299.50
1000	4901	C	B										X		U		N	1		-24,792,207.07
Sub-total, 1000																				**5,100,771.01**
1021	4871	D	E										X		U		N			313,152.47
1050 , Unob Bal: Unobligated balance (total)																				**5,413,923.48**
1100	4119	D	E	P				DISC					X	X	U		N	1		212,000,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Strategic Petroleum Reserve**
Treasury Account: **Strategic Petroleum Reserve**
Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**212,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**212,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**217,413,923.48**
1941	4510	C	E		A										U		N	1		574,479.53
1941	4510	C	E		S										U		N	1		29,007,735.00
1941	4610	C	E		A										U		N	1		26,242,042.80
1941	4700	C	E		A										U		N	1		168,548.71
Sub-total, 1941																				**55,992,806.04**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		80,830,464.80
3000	4901	C	B										X		U		N	1		24,792,207.07
Sub-total, 3000																				**105,622,671.87**
3010	4801	C	B										X		U		N	1		-80,830,464.80
3010	4801	C	E										X		U		N	1		93,053,588.40
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-361,299.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	56,625.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	361,299.50
3010	4901	C	B										X		U		N	1		-24,792,207.07
3010	4901	C	E										X		U		N	1		22,147,077.15
3010	4902	C	E					DISC	NEW				X		U		N		N	64,038,683.68
3010	4902	C	E					DISC	BAL				X		U		N		N	87,747,814.33

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Strategic Petroleum Reserve**
Treasury Account: **Strategic Petroleum Reserve**
Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**161,421,117.44**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	361,299.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-361,299.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-56,625.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,747,814.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-64,038,683.68
Sub-total, 3020																				**-151,843,123.76**
3040	4871	D	E										X		U		N			-313,152.47
3050	4801	C	E												U		N	1		93,053,588.40
3050	4871	D	E												U		N			-313,152.47
3050	4901	C	E												U		N	1		22,147,077.15
Sub-total, 3050																				**114,887,513.08**
3100 , Memo: Obligated balance, start of year																				**105,622,671.87**
3200 , Memo: Obligated balance, end of year																				**114,887,513.08**

BA & O, Net

4000 , Disc: Budget authority, gross																				**212,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	56,625.75
4010	4902	C	E					DISC	NEW				X		U		N		N	64,038,683.68
Sub-total, 4010																				**64,095,309.43**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-361,299.50

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Strategic Petroleum Reserve**
Treasury Account: **Strategic Petroleum Reserve**
Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	361,299.50
4011	4902	C	E					DISC	BAL				X		U		N		N	87,747,814.33
Sub-total, 4011																				**87,747,814.33**
4020 , Disc: Outlays, gross (total)																				**151,843,123.76**
4070 , Disc: Budget authority, net																				**212,000,000.00**
4080 , Disc: Outlays, net																				**151,843,123.76**
4180 , Budget authority, net (disc. and mand.)																				**212,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**151,843,123.76**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Strategic Petroleum Reserve**
Treasury Account: **Emergency Preparedness**
Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0234 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		94,036.96
1050 , Unob Bal: Unobligated balance (total)																				**94,036.96**
1930 , Total budgetary resources avail (disc. and mand.)																				**94,036.96**
1941	4450	C	E												U		N	1		94,036.96

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Strategic Petroleum Reserve**
Treasury Account:
Budget Account ID: **019-20-0218** 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	**,**																			**161,421,117.44**
Budgetary Resources																				
1000	**,**																			**5,194,807.97**
1021	**,**																			**313,152.47**
1050	**,**																			**5,507,960.44**
1100	**,**																			**212,000,000.00**
1160	**,**																			**212,000,000.00**
1900	**,**																			**212,000,000.00**
1930	**,**																			**217,507,960.44**
1941	**,**																			**56,086,843.00**
Change in Obl Bal																				
3000	**,**																			**105,622,671.87**
3010	**,**																			**161,421,117.44**
3020	**,**																			**-151,843,123.76**
3040	**,**																			**-313,152.47**
3050	**,**																			**114,887,513.08**
3100	**,**																			**105,622,671.87**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Strategic Petroleum Reserve**
Treasury Account:
Budget Account ID: **019-20-0218** 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**																		**114,887,513.08**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**212,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**64,095,309.43**
4011	**,**	**Disc: Outlays from balances**	**87,747,814.33**
4020	**,**	**Disc: Outlays, gross (total)**	**151,843,123.76**
4070	**,**	**Disc: Budget authority, net**	**212,000,000.00**
4080	**,**	**Disc: Outlays, net**	**151,843,123.76**
4180	**,**	**Budget authority, net (disc. and mand.)**	**212,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**151,843,123.76**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **SPR Petroleum Account**
Treasury Account: **SPR Petroleum Account**
Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-66,351,961.64
0900	4801	C	B										X		U		N	1		-17,201,436.81
0900	4801	C	E										X		U		N	1		17,201,649.24
0900	4801	C	E										X		U		N	1		51,478,823.62
0900	4901	C	B										X		U		N	1		-44,991.27
0900	4901	C	B										X		U		N	1		-856.18
0900	4901	C	B										X		U		N	1		-279.94
0900	4901	C	E										X		U		N	1		229.79
0900	4901	C	E										X		U		N	1		279.94
0900	4901	C	E										X		U		N	1		29,615.21
0900	4902	C	E					DISC	BAL				X		U		N		N	413.96
0900	4902	C	E					MAND	BAL				X		U		N		N	1,775.31
0900	4902	C	E					MAND	BAL				X		U		N		N	15,152,514.08
Sub-total, 0900																				**265,775.31**
Budgetary Resources																				
1000	4201	D	B												U		N	1		98,273,604.69
1000	4801	C	B										X		U		N	1		-66,351,961.64
1000	4801	C	B										X		U		N	1		-17,201,436.81
1000	4901	C	B										X		U		N	1		-44,991.27
1000	4901	C	B										X		U		N	1		-856.18
1000	4901	C	B										X		U		N	1		-279.94
Sub-total, 1000																				**14,674,078.85**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **SPR Petroleum Account**
Treasury Account: **SPR Petroleum Account**
Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**14,674,078.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,674,078.85**
1941	4510	C	E		A										U		N	1		10,000,000.00
1941	4610	C	E		A										U		N	1		4,408,303.54
Sub-total, 1941																				**14,408,303.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,201,436.81
3000	4801	C	B										X		U		N	1		66,351,961.64
3000	4901	C	B										X		U		N	1		279.94
3000	4901	C	B										X		U		N	1		856.18
3000	4901	C	B										X		U		N	1		44,991.27
Sub-total, 3000																				**83,599,525.84**
3010	4801	C	B										X		U		N	1		-66,351,961.64
3010	4801	C	B										X		U		N	1		-17,201,436.81
3010	4801	C	E										X		U		N	1		17,201,649.24
3010	4801	C	E										X		U		N	1		51,478,823.62
3010	4901	C	B										X		U		N	1		-44,991.27
3010	4901	C	B										X		U		N	1		-856.18
3010	4901	C	B										X		U		N	1		-279.94
3010	4901	C	E										X		U		N	1		229.79
3010	4901	C	E										X		U		N	1		279.94
3010	4901	C	E										X		U		N	1		29,615.21

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **SPR Petroleum Account**
Treasury Account: **SPR Petroleum Account**
Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	413.96
3010	4902	C	E					MAND	BAL				X		U		N		N	1,775.31
3010	4902	C	E					MAND	BAL				X		U		N		N	15,152,514.08
Sub-total, 3010																				**265,775.31**
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,152,514.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,775.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-413.96
Sub-total, 3020																				**-15,154,703.35**
3050	4801	C	E												U		N	1		17,201,649.24
3050	4801	C	E												U		N	1		51,478,823.62
3050	4901	C	E												U		N	1		229.79
3050	4901	C	E												U		N	1		279.94
3050	4901	C	E												U		N	1		29,615.21
Sub-total, 3050																				**68,710,597.80**
3100 , Memo: Obligated balance, start of year																				**83,599,525.84**
3200 , Memo: Obligated balance, end of year																				**68,710,597.80**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	413.96
4020 , Disc: Outlays, gross (total)																				**413.96**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **SPR Petroleum Account**
Treasury Account: **SPR Petroleum Account**
Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**413.96**
4101	4902	C	E					MAND	BAL				X		U		N		N	1,775.31
4101	4902	C	E					MAND	BAL				X		U		N		N	15,152,514.08
Sub-total, 4101																				**15,154,289.39**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,775.31
4110	4902	C	E					MAND	BAL				X		U		N		N	15,152,514.08
Sub-total, 4110																				**15,154,289.39**
4170 , Mand: Outlays, net																				**15,154,289.39**
4190 , Outlays, net (disc. and mand.)																				**15,154,703.35**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, SPR Petroleum Account**
Treasury Account:
Budget Account ID: **019-20-0233** 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**																			**265,775.31**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**14,674,078.85**
1050	**, Unob Bal: Unobligated balance (total)**																			**14,674,078.85**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**14,674,078.85**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**14,408,303.54**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**83,599,525.84**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**265,775.31**
3020	**, Ob Bal: Outlays (gross)**																			**-15,154,703.35**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**68,710,597.80**
3100	**, Memo: Obligated balance, start of year**																			**83,599,525.84**
3200	**, Memo: Obligated balance, end of year**																			**68,710,597.80**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**413.96**
4020	**, Disc: Outlays, gross (total)**																			**413.96**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, SPR Petroleum Account**
Treasury Account:
Budget Account ID: **019-20-0233** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**413.96**
4101	**, Mand: Outlays from balances**																			**15,154,289.39**
4110	**, Mand: Outlays, gross (total)**																			**15,154,289.39**
4170	**, Mand: Outlays, net**																			**15,154,289.39**
4190	**, Outlays, net (disc. and mand.)**																			**15,154,703.35**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-31,076,656.64
0900	4801	C	E										X		U		N	1		19,176,542.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-714,299.17
0900	4802	C	E					DISC	NEW				X		U		N	1	N	126,281.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
0900	4901	C	B										X		U		N	1		-6,018,973.61
0900	4901	C	E										X		U		N	1		7,768,102.74
0900	4902	C	E					DISC	BAL				X		U		N		N	34,633,016.00
0900	4902	C	E					DISC	NEW				X		U		N		N	56,085,714.42
Sub-total, 0900																				**80,145,923.33**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,889,540.90
1000	4801	C	B										X		U		N	1		-31,076,656.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-714,299.17
1000	4901	C	B										X		U		N	1		-6,018,973.61
Sub-total, 1000																				**2,079,611.48**
1021	4871	D	E										X		U		N			316,179.13
1021	4971	D	E										X		U		N			81,753.63
Sub-total, 1021																				**397,932.76**
1050 , Unob Bal: Unobligated balance (total)																				**2,477,544.24**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		122,000,000.00
1160 , BA: Disc: Appropriation (total)																				**122,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**122,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**124,477,544.24**
1941	4510	C	E		A										U		N	1		158,104.29
1941	4510	C	E		S										U		N	1		23,781,738.00
1941	4610	C	E		A										U		N	1		15,328,673.53
1941	4700	C	E		A										U		N	1		5,063,105.09
Sub-total, 1941																				**44,331,620.91**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		31,076,656.64
3000	4901	C	B										X		U		N	1		6,018,973.61
Sub-total, 3000																				**37,095,630.25**
3010	4801	C	B										X		U		N	1		-31,076,656.64
3010	4801	C	E										X		U		N	1		19,176,542.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-714,299.17
3010	4802	C	E					DISC	NEW				X		U		N	1	N	126,281.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
3010	4901	C	B										X		U		N	1		-6,018,973.61
3010	4901	C	E										X		U		N	1		7,768,102.74
3010	4902	C	E					DISC	BAL				X		U		N		N	34,633,016.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	56,085,714.42
Sub-total, 3010																				**80,145,923.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	714,299.17
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-166,195.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-126,281.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-56,085,714.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,633,016.00
Sub-total, 3020																				**-90,296,908.01**
3040	4871	D	E										X		U		N			-316,179.13
3040	4971	D	E										X		U		N			-81,753.63
Sub-total, 3040																				**-397,932.76**
3050	4801	C	E												U		N	1		19,176,542.83
3050	4871	D	E												U		N			-316,179.13
3050	4901	C	E												U		N	1		7,768,102.74
3050	4971	D	E												U		N			-81,753.63
Sub-total, 3050																				**26,546,712.81**
3100 , Memo: Obligated balance, start of year																				**37,095,630.25**
3200 , Memo: Obligated balance, end of year																				**26,546,712.81**

BA & O, Net

4000 , Disc: Budget authority, gross																				**122,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	126,281.76

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	56,085,714.42
Sub-total, 4010																				**56,211,996.18**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-714,299.17
4011	4802	C	E					DISC	BAL				X		U		N	1	N	166,195.00
4011	4902	C	E					DISC	BAL				X		U		N		N	34,633,016.00
Sub-total, 4011																				**34,084,911.83**
4020 , Disc: Outlays, gross (total)																				**90,296,908.01**
4070 , Disc: Budget authority, net																				**122,000,000.00**
4080 , Disc: Outlays, net																				**90,296,908.01**
4180 , Budget authority, net (disc. and mand.)																				**122,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**90,296,908.01**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- -09 /12 -0216 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		1,283.92
3011	4801	C	B										X			E		N	1		-1,283.92
3011	4801	C	E										X			E		N	1		1,283.92
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,283.92
3100 , Memo: Obligated balance, start of year																					**1,283.92**
3200 , Memo: Obligated balance, end of year																					**1,283.92**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Information Administration**
Treasury Account:
Budget Account ID: **019-20-0216** 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**											**80,145,923.33**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**2,079,611.48**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**397,932.76**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,477,544.24**
1100	**,**								**BA: Disc: Appropriation**											**122,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**122,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**122,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**124,477,544.24**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**44,331,620.91**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**37,096,914.17**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**80,145,923.33**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-90,296,908.01**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-397,932.76**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**26,547,996.73**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Information Administration**
Treasury Account:
Budget Account ID: **019-20-0216** 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**																		**37,096,914.17**
3200	**,**	**Memo: Obligated balance, end of year**																		**26,547,996.73**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**122,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**56,211,996.18**
4011	**,**	**Disc: Outlays from balances**	**34,084,911.83**
4020	**,**	**Disc: Outlays, gross (total)**	**90,296,908.01**
4070	**,**	**Disc: Budget authority, net**	**122,000,000.00**
4080	**,**	**Disc: Outlays, net**	**90,296,908.01**
4180	**,**	**Budget authority, net (disc. and mand.)**	**122,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**90,296,908.01**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-31,337,347.25
0900	4801	C	B										X		U		N	1		-44,582.76
0900	4801	C	E										X		U		N	1		32,981.34
0900	4801	C	E										X		U		N	1		44,044,611.00
0900	4901	C	B										X		U		N	1		-23,305,717.47
0900	4901	C	E										X		U		N	1		25,878,398.14
0900	4902	C	E					DISC	BAL				X		U		N		N	5,730.80
0900	4902	C	E					DISC	NEW				X		U		N		N	5,870.62
0900	4902	C	E					DISC	BAL				X		U		N		N	15,960,960.56
0900	4902	C	E					DISC	NEW				X		U		N		N	209,918,595.37
Sub-total, 0900																				**241,159,500.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		87,067,992.03
1000	4221	D	B			F		DISC					X		U		N	1		44,582.76
1000	4251	D	B			F		DISC					X		U		N	1		33,497.74
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-15,323,208.00
1000	4801	C	B										X		U		N	1		-31,337,347.25
1000	4801	C	B										X		U		N	1		-44,582.76
1000	4901	C	B										X		U		N	1		-23,305,717.47
Sub-total, 1000																				**17,135,217.05**
1021	4871	D	E										X		U		N			3,129,665.90

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**20,264,882.95**
1100	4119	D	E	P				DISC					X	X	U		N	1		318,057,082.62
1160 , BA: Disc: Appropriation (total)																				**318,057,082.62**
1700	4252	D	E			F		DISC					X		U		N			11,818.45
1700	4260	D	E					DISC					X		U		N			1,742,917.38
Sub-total, 1700																				**1,754,735.83**
1701	4221	D	B			F		DISC					X		U		N	1		-44,582.76
1701	4221	D	E			F		DISC					X		U		N	1		35,870.32
1701	4251	D	B			F		DISC					X		U		N	1		-33,497.74
1701	4251	D	E			F		DISC					X		U		N	1		33,280.71
Sub-total, 1701																				**-8,929.47**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	15,323,208.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-15,323,208.00
Sub-total, 1702																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**1,745,806.36**
1900 , Budget authority total (disc. and mand.)																				**319,802,888.98**
1930 , Total budgetary resources avail (disc. and mand.)																				**340,067,771.93**
1941	4450	C	E												U		N	1		3,578.49
1941	4450	C	E												U		N	1		2,110,087.41
1941	4610	C	E		A										U		N	1		19,391.31

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		89,481,614.88
1941	4700	C	E		A										U		N	1		7,293,599.49
Sub-total, 1941																				**98,908,271.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		44,582.76
3000	4801	C	B										X		U		N	1		31,337,347.25
3000	4901	C	B										X		U		N	1		23,305,717.47
Sub-total, 3000																				**54,687,647.48**
3010	4801	C	B										X		U		N	1		-31,337,347.25
3010	4801	C	B										X		U		N	1		-44,582.76
3010	4801	C	E										X		U		N	1		32,981.34
3010	4801	C	E										X		U		N	1		44,044,611.00
3010	4901	C	B										X		U		N	1		-23,305,717.47
3010	4901	C	E										X		U		N	1		25,878,398.14
3010	4902	C	E					DISC	BAL				X		U		N		N	5,730.80
3010	4902	C	E					DISC	NEW				X		U		N		N	5,870.62
3010	4902	C	E					DISC	BAL				X		U		N		N	15,960,960.56
3010	4902	C	E					DISC	NEW				X		U		N		N	209,918,595.37
Sub-total, 3010																				**241,159,500.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-209,918,595.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,960,960.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,870.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,730.80

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-225,891,157.35**
3040	4871	D	E										X		U		N			-3,129,665.90
3050	4801	C	E												U		N	1		32,981.34
3050	4801	C	E												U		N	1		44,044,611.00
3050	4871	D	E												U		N			-3,129,665.90
3050	4901	C	E												U		N	1		25,878,398.14
Sub-total, 3050																				**66,826,324.58**
3060	4221	D	B			F		DISC					X		U		N	1		-44,582.76
3060	4251	D	B			F		DISC					X		U		N	1		-33,497.74
Sub-total, 3060																				**-78,080.50**
3070	4221	D	B			F		DISC					X		U		N	1		44,582.76
3070	4221	D	E			F		DISC					X		U		N	1		-35,870.32
3070	4251	D	B			F		DISC					X		U		N	1		33,497.74
3070	4251	D	E			F		DISC					X		U		N	1		-33,280.71
Sub-total, 3070																				**8,929.47**
3090	4221	D	E			F		DISC							U		N	1		-35,870.32
3090	4251	D	E			F		DISC							U		N	1		-33,280.71
Sub-total, 3090																				**-69,151.03**
3100 , Memo: Obligated balance, start of year																				**54,609,566.98**
3200 , Memo: Obligated balance, end of year																				**66,757,173.55**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**319,802,888.98**
4010	4902	C	E					DISC	NEW				X		U		N		N	5,870.62
4010	4902	C	E					DISC	NEW				X		U		N		N	209,918,595.37
Sub-total, 4010																				**209,924,465.99**
4011	4902	C	E					DISC	BAL				X		U		N		N	5,730.80
4011	4902	C	E					DISC	BAL				X		U		N		N	15,960,960.56
Sub-total, 4011																				**15,966,691.36**
4020 , Disc: Outlays, gross (total)																				**225,891,157.35**
4030	4252	D	E			F		DISC					X		U		N			-11,818.45
4034	4260	D	E					DISC					X		U		N			-1,742,917.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,754,735.83**
4050	4221	D	B			F		DISC					X		U		N	1		44,582.76
4050	4221	D	E			F		DISC					X		U		N	1		-35,870.32
4050	4251	D	B			F		DISC					X		U		N	1		33,497.74
4050	4251	D	E			F		DISC					X		U		N	1		-33,280.71
Sub-total, 4050																				**8,929.47**
4060 , Disc: Additional offsets against BA only (total)																				**8,929.47**
4070 , Disc: Budget authority, net																				**318,057,082.62**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Federal Energy Regulatory Commission**
Treasury Account: **Federal Energy Regulatory Commission**
Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**224,136,421.52**
4180	**, Budget authority, net (disc. and mand.)**																			**318,057,082.62**
4190	**, Outlays, net (disc. and mand.)**																			**224,136,421.52**

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	15,323,208.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	15,323,208.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Federal Energy Regulatory Commission**
Treasury Account:
Budget Account ID: **019-20-0212** 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**											**241,159,500.35**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**17,135,217.05**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**3,129,665.90**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**20,264,882.95**
1100	**,**								**BA: Disc: Appropriation**											**318,057,082.62**
1160	**,**								**BA: Disc: Appropriation (total)**											**318,057,082.62**
1700	**,**								**BA: Disc: Spending auth: Collected**											**1,754,735.83**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-8,929.47**
1702	**,**								**BA: Disc: Spending auth: Previously unavailable**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**1,745,806.36**
1900	**,**								**Budget authority total (disc. and mand.)**											**319,802,888.98**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**340,067,771.93**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**98,908,271.58**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**54,687,647.48**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**241,159,500.35**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Federal Energy Regulatory Commission**
Treasury Account:
Budget Account ID: **019-20-0212** 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)**																		**-225,891,157.35**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,129,665.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**66,826,324.58**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-78,080.50**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**8,929.47**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-69,151.03**
3100	**,**	**Memo: Obligated balance, start of year**																		**54,609,566.98**
3200	**,**	**Memo: Obligated balance, end of year**																		**66,757,173.55**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**319,802,888.98**
4010	**,**	**Disc: Outlays from new authority**																		**209,924,465.99**
4011	**,**	**Disc: Outlays from balances**																		**15,966,691.36**
4020	**,**	**Disc: Outlays, gross (total)**																		**225,891,157.35**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-11,818.45**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-1,742,917.38**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,754,735.83**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**8,929.47**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**8,929.47**
4070	**,**	**Disc: Budget authority, net**																		**318,057,082.62**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Federal Energy Regulatory Commission**
Treasury Account:
Budget Account ID: **019-20-0212** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**224,136,421.52**
4180	**, Budget authority, net (disc. and mand.)**																			**318,057,082.62**
4190	**, Outlays, net (disc. and mand.)**																			**224,136,421.52**

Memo Entries

5090	**, Memo: Unexp unavail balance, SOY: Offset collect**	**15,323,208.00**
5092	**, Memo: Unexp unavail balance, EOY: Offset collect**	**15,323,208.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Clean Coal Technology**
Treasury Account: **Clean Coal Technology**
Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-20,264.00
0900	4801	C	E										X		U		N	1		20,264.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,099,843.95
1000	4801	C	B										X		U		N	1		-20,264.00
Sub-total, 1000																				**5,079,579.95**
1050 , Unob Bal: Unobligated balance (total)																				**5,079,579.95**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,079,579.95**
1941	4450	C	E												U		N	1		5,079,579.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		20,264.00
3010	4801	C	B										X		U		N	1		-20,264.00
3010	4801	C	E										X		U		N	1		20,264.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		20,264.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Clean Coal Technology**
Treasury Account: **Clean Coal Technology**
Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**20,264.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**20,264.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Clean Coal Technology**
Treasury Account:
Budget Account ID: **019-20-0235** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**5,079,579.95**
1050	**, Unob Bal: Unobligated balance (total)**																			**5,079,579.95**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,079,579.95**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**5,079,579.95**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**20,264.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**20,264.00**
3100	**, Memo: Obligated balance, start of year**																			**20,264.00**
3200	**, Memo: Obligated balance, end of year**																			**20,264.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-45,218,026.23
0900	4801	C	E										X		U		N	2		19,715,560.70
0900	4901	C	B										X		U		N	2		-2,784,252.50
0900	4901	C	E										X		U		N	2		3,610,909.07
0900	4902	C	E					MAND	BAL				X		U		N		N	24,675,808.96
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		48,810,281.31
1000	4801	C	B										X		U		N	2		-45,218,026.23
1000	4901	C	B										X		U		N	2		-2,784,252.50
Sub-total, 1000																				**808,002.58**
1021	4871	D	E										X		U		N			40,748.81
1050 , Unob Bal: Unobligated balance (total)																				**848,751.39**
1930 , Total budgetary resources avail (disc. and mand.)																				**848,751.39**
1941	4450	C	E												U		N	2		848,751.39
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		45,218,026.23
3000	4901	C	B										X		U		N	2		2,784,252.50

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**48,002,278.73**
3010	4801	C	B										X		U		N	2		-45,218,026.23
3010	4801	C	E										X		U		N	2		19,715,560.70
3010	4901	C	B										X		U		N	2		-2,784,252.50
3010	4901	C	E										X		U		N	2		3,610,909.07
3010	4902	C	E					MAND	BAL				X		U		N		N	24,675,808.96
Sub-total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,675,808.96
3040	4871	D	E										X		U		N			-40,748.81
3050	4801	C	E												U		N	2		19,715,560.70
3050	4871	D	E												U		N			-40,748.81
3050	4901	C	E												U		N	2		3,610,909.07
Sub-total, 3050																				**23,285,720.96**
3100 , Memo: Obligated balance, start of year																				**48,002,278.73**
3200 , Memo: Obligated balance, end of year																				**23,285,720.96**

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	24,675,808.96
4110	4902	C	E					MAND	BAL				X		U		N		N	24,675,808.96
4170 , Mand: Outlays, net																				**24,675,808.96**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**24,675,808.96**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Treasury Account:
Budget Account ID: **019-20-5523** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**808,002.58**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**40,748.81**
1050	**, Unob Bal: Unobligated balance (total)**																			**848,751.39**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**848,751.39**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**848,751.39**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**48,002,278.73**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-24,675,808.96**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-40,748.81**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**23,285,720.96**
3100	**, Memo: Obligated balance, start of year**																			**48,002,278.73**
3200	**, Memo: Obligated balance, end of year**																			**23,285,720.96**
BA & O, Net																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
Treasury Account:
Budget Account ID: **019-20-5523** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	**,**																			**24,675,808.96**
	Mand: Outlays from balances																			
4110	**,**																			**24,675,808.96**
	Mand: Outlays, gross (total)																			
4170	**,**																			**24,675,808.96**
	Mand: Outlays, net																			
4190	**,**																			**24,675,808.96**
	Outlays, net (disc. and mand.)																			

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Payments to States under Federal Power Act**
Treasury Account: **Payments to States under Federal Power Act**
Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		-4,279,951.17
0900	4902	C	E					MAND	BAL				X		U		N		N	4,279,951.17
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,279,951.17
1000	4901	C	B										X		U		N	2		-4,279,951.17
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		313,525.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-299,200.00
1260 , BA: Mand: Appropriation (total)																				**14,325.00**
1900 , Budget authority total (disc. and mand.)																				**14,325.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,325.00**
1941	4510	C	E		A										U		N	2		14,325.00
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Payments to States under Federal Power Act**
Treasury Account: **Payments to States under Federal Power Act**
Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105 -000-0**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		4,279,951.17
3010	4901	C	B										X		U		N	2		-4,279,951.17
3010	4902	C	E					MAND	BAL				X		U		N		N	4,279,951.17
Sub-total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,279,951.17
3100 , Memo: Obligated balance, start of year																				**4,279,951.17**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**14,325.00**
4101	4902	C	E					MAND	BAL				X		U		N		N	4,279,951.17
4110	4902	C	E					MAND	BAL				X		U		N		N	4,279,951.17
4160 , Mand: Budget authority, net																				**14,325.00**
4170 , Mand: Outlays, net																				**4,279,951.17**
4180 , Budget authority, net (disc. and mand.)																				**14,325.00**
4190 , Outlays, net (disc. and mand.)																				**4,279,951.17**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Payments to States under Federal Power Act**
Treasury Account:
Budget Account ID: **019-20-5105** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**0.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**0.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1203	**,**								**BA: Mand: Appropriation (previously unavailable)**											**313,525.00**
1232	**,**								**BA: Mand: New\Unob bal of approps temp reduced**											**-299,200.00**
1260	**,**								**BA: Mand: Appropriation (total)**											**14,325.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**14,325.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**14,325.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**14,325.00**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,279,951.17**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-4,279,951.17**
3100	**,**								**Memo: Obligated balance, start of year**											**4,279,951.17**
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 Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Payments to States under Federal Power Act**
Treasury Account:
Budget Account ID: **019-20-5105** 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**	**14,325.00**
4101	**Mand: Outlays from balances**	**4,279,951.17**
4110	**Mand: Outlays, gross (total)**	**4,279,951.17**
4160	**Mand: Budget authority, net**	**14,325.00**
4170	**Mand: Outlays, net**	**4,279,951.17**
4180	**Budget authority, net (disc. and mand.)**	**14,325.00**
4190	**Outlays, net (disc. and mand.)**	**4,279,951.17**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Northeast Home Heating Oil Reserve**
Treasury Account: **Northeast Home Heating Oil Reserve**
Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-3,862,467.18
0900	4801	C	E										X		U		N	2		7,603,260.84
0900	4901	C	B										X		U		N	2		-34,901.37
0900	4901	C	E										X		U		N	2		13,253.52
0900	4902	C	E					DISC	NEW				X		U		N		N	217,272.63
0900	4902	C	E					DISC	BAL				X		U		N		N	6,107,735.60
Sub-total, 0900																				**10,044,154.04**
Budgetary Resources																				
1000	4201	D	B												U		N	2		14,368,343.72
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-509,046.00
1000	4801	C	B										X		U		N	2		-3,862,467.18
1000	4901	C	B										X		U		N	2		-34,901.37
Sub-total, 1000																				**9,961,929.17**
1021	4871	D	E										X		U		N			11,094.57
1050 , Unob Bal: Unobligated balance (total)																				**9,973,023.74**
1100	4119	D	E	P				DISC					X	X	U		N	2		7,600,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	509,046.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-509,046.00
Sub-total, 1102																				**0.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Northeast Home Heating Oil Reserve**
Treasury Account: **Northeast Home Heating Oil Reserve**
Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**7,600,000.00**
1900 , Budget authority total (disc. and mand.)																				**7,600,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**17,573,023.74**
1941	4510	C	E		A										U		N	2		9,148.97
1941	4510	C	E		S										U		N	2		2,886,718.00
1941	4610	C	E		A										U		N	2		4,633,002.73
Sub-total, 1941																				**7,528,869.70**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		3,862,467.18
3000	4901	C	B										X		U		N	2		34,901.37
Sub-total, 3000																				**3,897,368.55**
3010	4801	C	B										X		U		N	2		-3,862,467.18
3010	4801	C	E										X		U		N	2		7,603,260.84
3010	4901	C	B										X		U		N	2		-34,901.37
3010	4901	C	E										X		U		N	2		13,253.52
3010	4902	C	E					DISC	NEW				X		U		N		N	217,272.63
3010	4902	C	E					DISC	BAL				X		U		N		N	6,107,735.60
Sub-total, 3010																				**10,044,154.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,107,735.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-217,272.63
Sub-total, 3020																				**-6,325,008.23**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Northeast Home Heating Oil Reserve**
Treasury Account: **Northeast Home Heating Oil Reserve**
Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-11,094.57
3050	4801	C	E												U		N	2		7,603,260.84
3050	4871	D	E												U		N			-11,094.57
3050	4901	C	E												U		N	2		13,253.52
Sub-total, 3050																				**7,605,419.79**
3100 , Memo: Obligated balance, start of year																				**3,897,368.55**
3200 , Memo: Obligated balance, end of year																				**7,605,419.79**

BA & O, Net

4000 , Disc: Budget authority, gross																				**7,600,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	217,272.63
4011	4902	C	E					DISC	BAL				X		U		N		N	6,107,735.60
4020 , Disc: Outlays, gross (total)																				**6,325,008.23**
4070 , Disc: Budget authority, net																				**7,600,000.00**
4080 , Disc: Outlays, net																				**6,325,008.23**
4180 , Budget authority, net (disc. and mand.)																				**7,600,000.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Northeast Home Heating Oil Reserve**
Treasury Account: **Northeast Home Heating Oil Reserve**
Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369 -000-0**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**6,325,008.23**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Northeast Home Heating Oil Reserve**
Treasury Account:
Budget Account ID: **019-20-5369** 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**																		**10,044,154.04**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**9,961,929.17**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**11,094.57**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**9,973,023.74**
1100	**,**	**BA: Disc: Appropriation**																		**7,600,000.00**
1102	**,**	**BA: Disc: Appropriation (previously unavailable)**																		**0.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**7,600,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,600,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**17,573,023.74**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**7,528,869.70**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,897,368.55**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**10,044,154.04**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,325,008.23**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-11,094.57**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,605,419.79**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Northeast Home Heating Oil Reserve**
Treasury Account:
Budget Account ID: **019-20-5369** 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	**,**																			**3,897,368.55**
3200	**,**																			**7,605,419.79**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**7,600,000.00**
4010	**,**	**Disc: Outlays from new authority**	**217,272.63**
4011	**,**	**Disc: Outlays from balances**	**6,107,735.60**
4020	**,**	**Disc: Outlays, gross (total)**	**6,325,008.23**
4070	**,**	**Disc: Budget authority, net**	**7,600,000.00**
4080	**,**	**Disc: Outlays, net**	**6,325,008.23**
4180	**,**	**Budget authority, net (disc. and mand.)**	**7,600,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,325,008.23**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Waste Disposal**
Treasury Account: **Nuclear Waste Disposal**
Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,409,721.18
0900	4801	C	E										X		U		N	2		4,585,575.57
0900	4901	C	B										X		U		N	2		-371,350.09
0900	4901	C	E										X		U		N	2		1,390,285.40
0900	4902	C	E					DISC	BAL				X		U		N		N	1,469,403.45
Sub-total, 0900																				**664,193.15**
Budgetary Resources																				
1000	4201	D	B												U		N	2		33,856,816,492. ..
1000	4394	C	B					DISC					X		U		N	2		-33,836,360,068. ..
1000	4801	C	B										X		U		N	2		-6,409,721.18
1000	4901	C	B										X		U		N	2		-371,350.09
Sub-total, 1000																				**13,675,352.50**
1021	4871	D	E										X		U		N			471,215.86
1021	4971	D	E										X		U		N			423.77
Sub-total, 1021																				**471,639.63**
1050 , Unob Bal: Unobligated balance (total)																				**14,146,992.13**
1101	4114	D	E	P				DISC					X		U		N	2		1,369,556,863.72
1101	4129	C	E	P		F		DISC		XXX	48		X		U		N	2		-3,600,000.00
1101	4394	C	B					DISC					X		U		N	2		33,836,360,068. ..
1101	4394	C	E					DISC					X		U		N	2		-35,202,316,932. ..

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Waste Disposal**
Treasury Account: **Nuclear Waste Disposal**
Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,146,992.13**
1941	4620	C	E		A										U		N	2		13,349,473.52
1941	4720	C	E		A										U		N	2		133,325.46
Sub-total, 1941																				**13,482,798.98**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		6,409,721.18
3000	4901	C	B										X		U		N	2		371,350.09
Sub-total, 3000																				**6,781,071.27**
3010	4801	C	B										X		U		N	2		-6,409,721.18
3010	4801	C	E										X		U		N	2		4,585,575.57
3010	4901	C	B										X		U		N	2		-371,350.09
3010	4901	C	E										X		U		N	2		1,390,285.40
3010	4902	C	E					DISC	BAL				X		U		N		N	1,469,403.45
Sub-total, 3010																				**664,193.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,469,403.45
3040	4871	D	E										X		U		N			-471,215.86
3040	4971	D	E										X		U		N			-423.77

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Waste Disposal**
Treasury Account: **Nuclear Waste Disposal**
Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-471,639.63**
3050	4801	C	E												U		N	2		4,585,575.57
3050	4871	D	E												U		N			-471,215.86
3050	4901	C	E												U		N	2		1,390,285.40
3050	4971	D	E												U		N			-423.77
Sub-total, 3050																				**5,504,221.34**
3100 , Memo: Obligated balance, start of year																				**6,781,071.27**
3200 , Memo: Obligated balance, end of year																				**5,504,221.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,469,403.45
4020 , Disc: Outlays, gross (total)																				**1,469,403.45**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,469,403.45**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,469,403.45**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Nuclear Waste Disposal**
Treasury Account: **Nuclear Waste Disposal**
Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227 -000-0**
GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			12,277,860,461. ..
5000	1630	D	B			F					20				U		N			39,534,000,000. ..
Sub-total, 5000																				**51,811,860,461.06**
5001	1610	D	E			F					20				U		N			13,865,068,384. ..
5001	1630	D	E			F					20				U		N			38,478,000,000. ..
Sub-total, 5001																				**52,343,068,384.30**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Nuclear Waste Disposal**
Treasury Account:
Budget Account ID: **019-20-5227** 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	**,**																			**664,193.15**
Budgetary Resources																				
1000	**,**																			**13,675,352.50**
1021	**,**																			**471,639.63**
1050	**,**																			**14,146,992.13**
1101	**,**																			**0.00**
1160	**,**																			**0.00**
1900	**,**																			**0.00**
1930	**,**																			**14,146,992.13**
1941	**,**																			**13,482,798.98**
Change in Obl Bal																				
3000	**,**																			**6,781,071.27**
3010	**,**																			**664,193.15**
3020	**,**																			**-1,469,403.45**
3040	**,**																			**-471,639.63**
3050	**,**																			**5,504,221.34**
3100	**,**																			**6,781,071.27**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Nuclear Waste Disposal**
Treasury Account:
Budget Account ID: **019-20-5227** 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**																		**5,504,221.34**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**1,469,403.45**
4020	**,**	**Disc: Outlays, gross (total)**	**1,469,403.45**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**1,469,403.45**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,469,403.45**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**51,811,860,461.06**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**52,343,068,384.30**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-112,405,597.48
0900	4801	C	E										X		U		N	2		151,050,437.19
0900	4901	C	B										X		U		N	2		-211,504,731.67
0900	4901	C	E										X		U		N	2		193,451,324.06
0900	4902	C	E					DISC	BAL				X		U		N		N	244,496,098.08
0900	4902	C	E					DISC	NEW				X		U		N		N	312,914,562.20
Sub-total, 0900																				**578,002,092.38**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,216,483,203.67
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-23,753,487.00
1000	4384	C	B	P				DISC		ATB			X		U		N	2	N	-945,860.00
1000	4384	C	B	P				DISC		OTR			X		U		N	2	N	-248,500.00
1000	4394	C	B					DISC					X		U		N	2		-2,859,119,574.95
1000	4801	C	B										X		U		N	2		-112,405,597.48
1000	4901	C	B										X		U		N	2		-211,504,731.67
Sub-total, 1000																				**8,505,452.57**
1021	4871	D	E										X		U		N			147,702.22
1050 , Unob Bal: Unobligated balance (total)																				**8,653,154.79**
1101	4114	D	E	P				DISC					X		U		N	2		53,046,880.00
1101	4384	C	B	P				DISC		OTR			X		U		N	2	N	248,500.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4384	C	B	P				DISC		ATB			X		U		N	2	N	945,860.00
1101	4384	C	E	P				DISC		ATB			X		U		N	2	N	-945,860.00
1101	4384	C	E	P				DISC		OTR			X		U		N	2	N	-248,500.00
1101	4394	C	B					DISC					X		U		N	2		2,859,119,574.95
1101	4394	C	E					DISC					X		U		N	2		-2,238,417,454.95
Sub-total, 1101																				**673,749,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	23,753,487.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-23,753,487.00
Sub-total, 1102																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**673,749,000.00**
1900 , Budget authority total (disc. and mand.)																				**673,749,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**682,402,154.79**
1941	4510	C	E		A										U		N	2		24,905.01
1941	4510	C	E		S										U		N	2		36,759,953.00
1941	4610	C	E		A										U		N	2		67,615,204.40
Sub-total, 1941																				**104,400,062.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		112,405,597.48
3000	4901	C	B										X		U		N	2		211,504,731.67
Sub-total, 3000																				**323,910,329.15**
3010	4801	C	B										X		U		N	2		-112,405,597.48

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		151,050,437.19
3010	4901	C	B										X		U		N	2		-211,504,731.67
3010	4901	C	E										X		U		N	2		193,451,324.06
3010	4902	C	E					DISC	BAL				X		U		N		N	244,496,098.08
3010	4902	C	E					DISC	NEW				X		U		N		N	312,914,562.20
Sub-total, 3010																				**578,002,092.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-312,914,562.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-244,496,098.08
Sub-total, 3020																				**-557,410,660.28**
3040	4871	D	E										X		U		N			-147,702.22
3050	4801	C	E												U		N	2		151,050,437.19
3050	4871	D	E												U		N			-147,702.22
3050	4901	C	E												U		N	2		193,451,324.06
Sub-total, 3050																				**344,354,059.03**
3100 , Memo: Obligated balance, start of year																				**323,910,329.15**
3200 , Memo: Obligated balance, end of year																				**344,354,059.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**673,749,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	312,914,562.20
4011	4902	C	E					DISC	BAL				X		U		N		N	244,496,098.08

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**557,410,660.28**
4070	**, Disc: Budget authority, net**																			**673,749,000.00**
4080	**, Disc: Outlays, net**																			**557,410,660.28**
4180	**, Budget authority, net (disc. and mand.)**																			**673,749,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**557,410,660.28**

Memo Entries

5000	1610	D	B			F					20				U		N			3,182,845,000.00
5001	1610	D	E			F					20				U		N			2,707,289,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account:
Budget Account ID: **019-20-5231** 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**																		**578,002,092.38**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**8,505,452.57**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**147,702.22**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**8,653,154.79**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**673,749,000.00**
1102	**,**	**BA: Disc: Appropriation (previously unavailable)**																		**0.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**673,749,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**673,749,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**682,402,154.79**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**104,400,062.41**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**323,910,329.15**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**578,002,092.38**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-557,410,660.28**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-147,702.22**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**344,354,059.03**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**
Treasury Account:
Budget Account ID: **019-20-5231** 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**																		**323,910,329.15**
3200	**,**	**Memo: Obligated balance, end of year**																		**344,354,059.03**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**673,749,000.00**
4010	**,**	**Disc: Outlays from new authority**	**312,914,562.20**
4011	**,**	**Disc: Outlays from balances**	**244,496,098.08**
4020	**,**	**Disc: Outlays, gross (total)**	**557,410,660.28**
4070	**,**	**Disc: Budget authority, net**	**673,749,000.00**
4080	**,**	**Disc: Outlays, net**	**557,410,660.28**
4180	**,**	**Budget authority, net (disc. and mand.)**	**673,749,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**557,410,660.28**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**3,182,845,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**2,707,289,000.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Sales and Remediation**
Treasury Account: **Uranium Sales and Remediation**
Budget Account ID: **019-20-5530** Treasury Account ID: **89- - /X -5530 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		-2,261,683.19
0900	4901	C	E										X		U		N	2		2,261,683.19
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,261,683.36
1000	4901	C	B										X		U		N	2		-2,261,683.19
Sub-total, 1000																				**0.17**
1050 , Unob Bal: Unobligated balance (total)																				**0.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.17**
1941	4450	C	E												U		N	2		0.17
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		2,261,683.19
3010	4901	C	B										X		U		N	2		-2,261,683.19
3010	4901	C	E										X		U		N	2		2,261,683.19
Sub-total, 3010																				**0.00**
3050	4901	C	E												U		N	2		2,261,683.19

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Uranium Sales and Remediation**
Treasury Account: **Uranium Sales and Remediation**
Budget Account ID: **019-20-5530** Treasury Account ID: **89- - /X -5530 -000-0**
GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**2,261,683.19**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,261,683.19**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Uranium Sales and Remediation**
Treasury Account:
Budget Account ID: **019-20-5530** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.17**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.17**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.17**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**0.17**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,261,683.19**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**2,261,683.19**
3100	**, Memo: Obligated balance, start of year**																			**2,261,683.19**
3200	**, Memo: Obligated balance, end of year**																			**2,261,683.19**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Isotope Production and Distribution Program Fund**
Treasury Account: **Isotope Production and Distribution Program Fund**
Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-38,327,422.75
0900	4801	C	E										X		U		N	3		37,490,672.72
0900	4901	C	B										X		U		N	3		-611,613.46
0900	4901	C	E										X		U		N	3		519,176.29
0900	4902	C	E					DISC	NEW				X		U		N		N	14,007,422.30
0900	4902	C	E					DISC	BAL				X		U		N		N	37,659,404.04
Sub-total, 0900																				**50,737,639.14**
Budgetary Resources																				
1000	4201	D	B												U		N	3		45,643,003.25
1000	4222	D	B			X		DISC					X		U		N	3		3,294,579.10
1000	4251	D	B			F		DISC					X		U		N	3		117,112.60
1000	4801	C	B										X		U		N	3		-38,327,422.75
1000	4901	C	B										X		U		N	3		-611,613.46
Sub-total, 1000																				**10,115,658.74**
1021	4871	D	E										X		U		N			492,028.17
1050 , Unob Bal: Unobligated balance (total)																				**10,607,686.91**
1700	4222	D	B			X		DISC					X		U		N	3		-3,294,579.10
1700	4222	D	E			X		DISC					X		U		N	3		3,989,696.90
1700	4252	D	E			F		DISC					X		U		N			21,962,599.97
1700	4252	D	E			X		DISC					X		U		N			31,394,872.99

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Isotope Production and Distribution Program Fund**
Treasury Account: **Isotope Production and Distribution Program Fund**
Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1700																				**54,052,590.76**
1701	4251	D	B			F		DISC					X		U		N	3		-117,112.60
1701	4251	D	E			F		DISC					X		U		N	3		19,385.00
Sub-total, 1701																				**-97,727.60**
1750 , BA: Disc: Spending auth: Total																				**53,954,863.16**
1900 , Budget authority total (disc. and mand.)																				**53,954,863.16**
1930 , Total budgetary resources avail (disc. and mand.)																				**64,562,550.07**
1941	4610	C	E		A										U		N	3		12,581,148.93
1941	4700	C	E		A										U		N	3		1,243,762.00
Sub-total, 1941																				**13,824,910.93**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		38,327,422.75
3000	4901	C	B										X		U		N	3		611,613.46
Sub-total, 3000																				**38,939,036.21**
3010	4801	C	B										X		U		N	3		-38,327,422.75
3010	4801	C	E										X		U		N	3		37,490,672.72
3010	4901	C	B										X		U		N	3		-611,613.46
3010	4901	C	E										X		U		N	3		519,176.29
3010	4902	C	E					DISC	NEW				X		U		N		N	14,007,422.30
3010	4902	C	E					DISC	BAL				X		U		N		N	37,659,404.04

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Isotope Production and Distribution Program Fund**
Treasury Account: **Isotope Production and Distribution Program Fund**
Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**50,737,639.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,659,404.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,007,422.30
Sub-total, 3020																				**-51,666,826.34**
3040	4871	D	E										X		U		N			-492,028.17
3050	4801	C	E												U		N	3		37,490,672.72
3050	4871	D	E												U		N			-492,028.17
3050	4901	C	E												U		N	3		519,176.29
Sub-total, 3050																				**37,517,820.84**
3060	4251	D	B			F		DISC					X		U		N	3		-117,112.60
3070	4251	D	B			F		DISC					X		U		N	3		117,112.60
3070	4251	D	E			F		DISC					X		U		N	3		-19,385.00
Sub-total, 3070																				**97,727.60**
3090	4251	D	E			F		DISC							U		N	3		-19,385.00
3100 , Memo: Obligated balance, start of year																				**38,821,923.61**
3200 , Memo: Obligated balance, end of year																				**37,498,435.84**

BA & O, Net

4000 , Disc: Budget authority, gross																				**53,954,863.16**
4010	4902	C	E					DISC	NEW				X		U		N		N	14,007,422.30

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Isotope Production and Distribution Program Fund**
Treasury Account: **Isotope Production and Distribution Program Fund**
Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	37,659,404.04
4020 , Disc: Outlays, gross (total)																				**51,666,826.34**
4030	4252	D	E			F		DISC					X		U		N			-21,962,599.97
4033	4222	D	B			X		DISC					X		U		N	3		3,294,579.10
4033	4222	D	E			X		DISC					X		U		N	3		-3,989,696.90
4033	4252	D	E			X		DISC					X		U		N			-31,394,872.99
Sub-total, 4033																				**-32,089,990.79**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-54,052,590.76**
4050	4251	D	B			F		DISC					X		U		N	3		117,112.60
4050	4251	D	E			F		DISC					X		U		N	3		-19,385.00
Sub-total, 4050																				**97,727.60**
4060 , Disc: Additional offsets against BA only (total)																				**97,727.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,385,764.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-2,385,764.42**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Isotope Production and Distribution Program Fund**
Treasury Account:
Budget Account ID: **019-20-4180** 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	**,**																			**50,737,639.14**
Budgetary Resources																				
1000	**,**																			**10,115,658.74**
1021	**,**																			**492,028.17**
1050	**,**																			**10,607,686.91**
1700	**,**																			**54,052,590.76**
1701	**,**																			**-97,727.60**
1750	**,**																			**53,954,863.16**
1900	**,**																			**53,954,863.16**
1930	**,**																			**64,562,550.07**
1941	**,**																			**13,824,910.93**
Change in Obl Bal																				
3000	**,**																			**38,939,036.21**
3010	**,**																			**50,737,639.14**
3020	**,**																			**-51,666,826.34**
3040	**,**																			**-492,028.17**
3050	**,**																			**37,517,820.84**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Isotope Production and Distribution Program Fund**
Treasury Account:
Budget Account ID: **019-20-4180** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-117,112.60**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**97,727.60**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-19,385.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**38,821,923.61**
3200	**,**	**Memo: Obligated balance, end of year**																		**37,498,435.84**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**53,954,863.16**
4010	**,**	**Disc: Outlays from new authority**	**14,007,422.30**
4011	**,**	**Disc: Outlays from balances**	**37,659,404.04**
4020	**,**	**Disc: Outlays, gross (total)**	**51,666,826.34**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-21,962,599.97**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-32,089,990.79**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-54,052,590.76**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**97,727.60**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**97,727.60**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-2,385,764.42**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-2,385,764.42**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-24,273,612.20
0900	4801	C	B										X		U		N	1		-18,855,200.00
0900	4801	C	B										X		U		N	1		-1,825,632.23
0900	4801	C	E										X		U		N	1		1,586,222.20
0900	4801	C	E										X		U		N	1		18,855,200.00
0900	4801	C	E										X		U		N	1		24,273,612.20
0900	4901	C	B										X		U		N	1		-43,338.90
0900	4901	C	E										X		U		N	1		30,866.41
0900	4902	C	E					DISC	BAL				X		U		N		N	448,944.50
Sub-total, 0900																				**197,061.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,336,266,867.34
1000	4801	C	B										X		U		N	1		-24,273,612.20
1000	4801	C	B										X		U		N	1		-18,855,200.00
1000	4801	C	B										X		U		N	1		-1,825,632.23
1000	4901	C	B										X		U		N	1		-43,338.90
Sub-total, 1000																				**4,291,269,084.01**
1021	4871	D	E										X		U		N			984,343.88
1050 , Unob Bal: Unobligated balance (total)																				**4,292,253,427.89**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**4,292,253,427.89**
1941	4450	C	E												U		N	1		358,343.88
1941	4510	C	E		S										U		N	1		4,290,371,001.76
1941	4610	C	E		A										U		N	1		1,327,020.27
Sub-total, 1941																				**4,292,056,365.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,825,632.23
3000	4801	C	B										X		U		N	1		18,855,200.00
3000	4801	C	B										X		U		N	1		24,273,612.20
3000	4901	C	B										X		U		N	1		43,338.90
Sub-total, 3000																				**44,997,783.33**
3010	4801	C	B										X		U		N	1		-24,273,612.20
3010	4801	C	B										X		U		N	1		-18,855,200.00
3010	4801	C	B										X		U		N	1		-1,825,632.23
3010	4801	C	E										X		U		N	1		1,586,222.20
3010	4801	C	E										X		U		N	1		18,855,200.00
3010	4801	C	E										X		U		N	1		24,273,612.20
3010	4901	C	B										X		U		N	1		-43,338.90
3010	4901	C	E										X		U		N	1		30,866.41
3010	4902	C	E					DISC	BAL				X		U		N		N	448,944.50
Sub-total, 3010																				**197,061.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-448,944.50

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-984,343.88
3050	4801	C	E												U		N	1		1,586,222.20
3050	4801	C	E												U		N	1		18,855,200.00
3050	4801	C	E												U		N	1		24,273,612.20
3050	4871	D	E												U		N			-984,343.88
3050	4901	C	E												U		N	1		30,866.41
Sub-total, 3050																				**43,761,556.93**
3100 , Memo: Obligated balance, start of year																				**44,997,783.33**
3200 , Memo: Obligated balance, end of year																				**43,761,556.93**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	448,944.50
4020 , Disc: Outlays, gross (total)																				**448,944.50**
4080 , Disc: Outlays, net																				**448,944.50**
4190 , Outlays, net (disc. and mand.)																				**448,944.50**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		312,669.49
0900	4901	C	E										X		U		N	1		66,557.65
0900	4902	C	E					DISC	NEW				X		U		N		N	685,008.00
Sub-total, 0900																				**1,064,235.14**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	6,000,000.00
1160 , BA: Disc: Appropriation (total)																				**6,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**6,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,000,000.00**
1941	4510	C	E		S										U		N	1		1,213,398.00
1941	4610	C	E		A										U		N	1		3,492,563.53
1941	4700	C	E		A										U		N	1		229,803.33
Sub-total, 1941																				**4,935,764.86**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		312,669.49
3010	4901	C	E										X		U		N	1		66,557.65
3010	4902	C	E					DISC	NEW				X		U		N		N	685,008.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**1,064,235.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-685,008.00
3050	4801	C	E												U		N	1		312,669.49
3050	4901	C	E												U		N	1		66,557.65
Sub-total, 3050																				**379,227.14**
3200 , Memo: Obligated balance, end of year																				**379,227.14**

BA & O, Net

4000 , Disc: Budget authority, gross	**6,000,000.00**
4010 4902 C E DISC NEW X U N N	685,008.00
4020 , Disc: Outlays, gross (total)	**685,008.00**
4070 , Disc: Budget authority, net	**6,000,000.00**
4080 , Disc: Outlays, net	**685,008.00**
4180 , Budget authority, net (disc. and mand.)	**6,000,000.00**
4190 , Outlays, net (disc. and mand.)	**685,008.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-550,543.56
0900	4801	C	E										X		U		Y	1		1,080,791.64
0900	4901	C	B										X		U		Y	1		-83,599.65
0900	4901	C	E										X		U		Y	1		38,411.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,904,294.19
Sub-total, 0900																				**2,389,353.65**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,505,013.72
1000	4801	C	B										X		U		Y	1		-550,543.56
1000	4901	C	B										X		U		Y	1		-83,599.65
Sub-total, 1000																				**2,870,870.51**
1021	4871	D	E										X		U		Y			1,266.16
1021	4971	D	E										X		U		Y			1,958.95
Sub-total, 1021																				**3,225.11**
1050 , Unob Bal: Unobligated balance (total)																				**2,874,095.62**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,874,095.62**
1940	4510	C	E		A										U		Y	1		-566.14
1940	4610	C	E		A										U		Y	1		-484,175.83
Sub-total, 1940																				**-484,741.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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		550,543.56
3000	4901	C	B										X		U		Y	1		83,599.65
Sub-total, 3000																				**634,143.21**
3010	4801	C	B										X		U		Y	1		-550,543.56
3010	4801	C	E										X		U		Y	1		1,080,791.64
3010	4901	C	B										X		U		Y	1		-83,599.65
3010	4901	C	E										X		U		Y	1		38,411.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,904,294.19
Sub-total, 3010																				**2,389,353.65**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,904,294.19
3040	4871	D	E										X		U		Y			-1,266.16
3040	4971	D	E										X		U		Y			-1,958.95
Sub-total, 3040																				**-3,225.11**
3050	4801	C	E												U		Y	1		1,080,791.64
3050	4871	D	E												U		Y			-1,266.16
3050	4901	C	E												U		Y	1		38,411.03
3050	4971	D	E												U		Y			-1,958.95
Sub-total, 3050																				**1,115,977.56**
3100 , Memo: Obligated balance, start of year																				**634,143.21**
3200 , Memo: Obligated balance, end of year																				**1,115,977.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		Y		N	1,904,294.19
4020 , Disc: Outlays, gross (total)																				**1,904,294.19**
4080 , Disc: Outlays, net																				**1,904,294.19**
4190 , Outlays, net (disc. and mand.)																				**1,904,294.19**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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		136,425.52
3000	4901	C	B										X		E		N	1		33,094.87
Sub-total, 3000																				**169,520.39**
3011	4801	C	B										X		E		N	1		-136,425.52
3011	4801	C	E										X		E		N	1		55,850.00
3011	4901	C	B										X		E		N	1		-33,094.87
3011	4901	C	E										X		E		N	1		1,109.32
3011	4902	C	E					DISC	BAL				X		E		N		N	112,561.07
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,561.07
3050	4801	C	E												E		N	1		55,850.00
3050	4901	C	E												E		N	1		1,109.32
Sub-total, 3050																				**56,959.32**
3100 , Memo: Obligated balance, start of year																				**169,520.39**
3200 , Memo: Obligated balance, end of year																				**56,959.32**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	112,561.07
4020 , Disc: Outlays, gross (total)																				**112,561.07**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**112,561.07**
4190	**,**	**Outlays, net (disc. and mand.)**																		**112,561.07**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program - Recove**
Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0323 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7.27
1050 , Unob Bal: Unobligated balance (total)																				**7.27**
1930 , Total budgetary resources avail (disc. and mand.)																				**7.27**
1941	4450	C	E												U		N	1		7.27

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account:
Budget Account ID: **019-20-0322** 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**																		**3,650,650.77**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,294,139,961.79**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**987,568.99**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,295,127,530.78**
1100	**,**	**BA: Disc: Appropriation**																		**6,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**6,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**6,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,301,127,530.78**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-484,741.97**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,296,992,138.04**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**45,801,446.93**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,650,650.77**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-3,150,807.76**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-987,568.99**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**
Treasury Account:
Budget Account ID: **019-20-0322** 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**																		**45,313,720.95**
3100	**,**	**Memo: Obligated balance, start of year**																		**45,801,446.93**
3200	**,**	**Memo: Obligated balance, end of year**																		**45,313,720.95**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**6,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**685,008.00**
4011	**,**	**Disc: Outlays from balances**	**2,465,799.76**
4020	**,**	**Disc: Outlays, gross (total)**	**3,150,807.76**
4070	**,**	**Disc: Budget authority, net**	**6,000,000.00**
4080	**,**	**Disc: Outlays, net**	**3,150,807.76**
4180	**,**	**Budget authority, net (disc. and mand.)**	**6,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,150,807.76**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-780,502,000.00
0900	4801	C	B										X		U		N	4		-259,000,000.00
0900	4801	C	E										X		U		N	4		386,089.49
0900	4801	C	E										X		U		N	4		259,000,000.00
0900	4801	C	E										X		U		N	4		780,502,000.00
0900	4901	C	E										X		U		N	4		1,058,803.60
0900	4901	C	E										X		U		N	4		10,962,912.55
0900	4902	C	E					MAND					X		U		N		D	590,079.86
0900	4902	C	E					MAND					X		U		N		D	10,983,254.63
0900	4902	C	E					MAND					X		U		N		D	72,276,715.04
Sub-total, 0900																				**96,257,855.17**
Budgetary Resources																				
1000	4149	D	B				F								U		N	4		259,000,000.00
1000	4149	D	B				F								U		N	4		780,502,000.00
1000	4201	D	B												U		N	4		138,582,058.90
1000	4221	D	B			F		MAND					X		U		N	4		18,855,200.00
1000	4221	D	B			F		MAND					X		U		N	4		24,273,612.20
1000	4801	C	B										X		U		N	4		-780,502,000.00
1000	4801	C	B										X		U		N	4		-259,000,000.00
Sub-total, 1000																				**181,710,871.10**
1023	4147	C	E										X		U		N			-115,917,445.01

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**46,938,226.09**
1400	4141	D	E				T	MAND					X		U		N			9,057,004.96
1440 , BA: Mand: Borrowing authority (total)																				**9,057,004.96**
1800	4262	D	E					MAND					X		U		N			487,689,038.19
1800	4263	D	E					MAND					X		U		N			72,276,715.04
Sub-total, 1800																				**559,965,753.23**
1801	4221	D	B			F		MAND					X		U		N	4		-24,273,612.20
1801	4221	D	B			F		MAND					X		U		N	4		-18,855,200.00
1801	4221	D	E			F		MAND					X		U		N	4		18,855,200.00
1801	4221	D	E			F		MAND					X		U		N	4		24,273,612.20
1801	4283	D	E					MAND					X		U		N	4	N	3,690,545.03
Sub-total, 1801																				**3,690,545.03**
1825	4146	C	E	S				MAND					X		U		N	4	D	-371,771,593.18
1850 , BA: Mand: Spending auth: Total																				**191,884,705.08**
1900 , Budget authority total (disc. and mand.)																				**200,941,710.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**247,879,936.13**
1941	4450	C	E												U		N	4		19,552,609.83
1941	4450	C	E												U		N	4		125,850,813.19
1941	4610	C	E		A										U		N	4		27,442,452.44

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**172,845,875.46**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		259,000,000.00
3000	4801	C	B										X		U		N	4		780,502,000.00
Sub-total, 3000																				**1,039,502,000.00**
3010	4801	C	B										X		U		N	4		-780,502,000.00
3010	4801	C	B										X		U		N	4		-259,000,000.00
3010	4801	C	E										X		U		N	4		386,089.49
3010	4801	C	E										X		U		N	4		259,000,000.00
3010	4801	C	E										X		U		N	4		780,502,000.00
3010	4901	C	E										X		U		N	4		1,058,803.60
3010	4901	C	E										X		U		N	4		10,962,912.55
3010	4902	C	E					MAND					X		U		N		D	590,079.86
3010	4902	C	E					MAND					X		U		N		D	10,983,254.63
3010	4902	C	E					MAND					X		U		N		D	72,276,715.04
Sub-total, 3010																				**96,257,855.17**
3020	4902	C	E					MAND					X		U		N		D	-72,276,715.04
3020	4902	C	E					MAND					X		U		N		D	-10,983,254.63
3020	4902	C	E					MAND					X		U		N		D	-590,079.86
Sub-total, 3020																				**-83,850,049.53**
3050	4801	C	E												U		N	4		386,089.49
3050	4801	C	E												U		N	4		259,000,000.00
3050	4801	C	E												U		N	4		780,502,000.00

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		1,058,803.60
3050	4901	C	E												U		N	4		10,962,912.55
Sub-total, 3050																				**1,051,909,805.64**
3060	4221	D	B			F		MAND					X		U		N	4		-24,273,612.20
3060	4221	D	B			F		MAND					X		U		N	4		-18,855,200.00
Sub-total, 3060																				**-43,128,812.20**
3070	4221	D	B			F		MAND					X		U		N	4		18,855,200.00
3070	4221	D	B			F		MAND					X		U		N	4		24,273,612.20
3070	4221	D	E			F		MAND					X		U		N	4		-24,273,612.20
3070	4221	D	E			F		MAND					X		U		N	4		-18,855,200.00
3070	4283	D	E					MAND					X		U		N	4	N	-3,690,545.03
Sub-total, 3070																				**-3,690,545.03**
3090	4221	D	E			F		MAND							U		N	4		-24,273,612.20
3090	4221	D	E			F		MAND							U		N	4		-18,855,200.00
3090	4283	D	E					MAND							U		N	4	N	-3,690,545.03
Sub-total, 3090																				**-46,819,357.23**
3100 , Memo: Obligated balance, start of year																				**756,228,387.80**
3200 , Memo: Obligated balance, end of year																				**764,945,648.41**

BA & O, Net

4090 , Mand: Budget authority, gross																				**200,941,710.04**
4110	4902	C	E					MAND					X		U		N		D	590,079.86

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	10,983,254.63
4110	4902	C	E					MAND					X		U		N		D	72,276,715.04
Sub-total, 4110																				**83,850,049.53**
4123	4262	D	E					MAND					X		U		N			-487,689,038.19
4123	4263	D	E					MAND					X		U		N			-72,276,715.04
Sub-total, 4123																				**-559,965,753.23**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-559,965,753.23**
4140	4221	D	B			F		MAND					X		U		N	4		18,855,200.00
4140	4221	D	B			F		MAND					X		U		N	4		24,273,612.20
4140	4221	D	E			F		MAND					X		U		N	4		-24,273,612.20
4140	4221	D	E			F		MAND					X		U		N	4		-18,855,200.00
4140	4283	D	E					MAND					X		U		N	4	N	-3,690,545.03
Sub-total, 4140																				**-3,690,545.03**
4150 , Mand: Additional offsets against BA only (total)																				**0.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-476,115,703.70**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-476,115,703.70**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account:
Budget Account ID: **019-20-4579** 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**																			**96,257,855.17**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**181,710,871.10**
1023	**, Unob Bal: Applied to repay debt**																			**-115,917,445.01**
1050	**, Unob Bal: Unobligated balance (total)**																			**65,793,426.09**
1400	**, BA: Mand: Borrowing authority**																			**9,057,004.96**
1440	**, BA: Mand: Borrowing authority (total)**																			**9,057,004.96**
1800	**, BA: Mand: Spending auth: Collected**																			**559,965,753.23**
1801	**, BA: Mand: Spending auth: Chng uncoll pymts Fed src**																			**3,690,545.03**
1825	**, BA: Mand: Spending auth: Applied to repay debt**																			**-371,771,593.18**
1850	**, BA: Mand: Spending auth: Total**																			**191,884,705.08**
1900	**, Budget authority total (disc. and mand.)**																			**200,941,710.04**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**266,735,136.13**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**172,845,875.46**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,039,502,000.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**96,257,855.17**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**
Treasury Account:
Budget Account ID: **019-20-4579** 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)**																		**-83,850,049.53**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,051,909,805.64**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-43,128,812.20**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-3,690,545.03**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-46,819,357.23**
3100	**,**	**Memo: Obligated balance, start of year**																		**996,373,187.80**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,005,090,448.41**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**200,941,710.04**
4110	**,**	**Mand: Outlays, gross (total)**																		**83,850,049.53**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-559,965,753.23**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-559,965,753.23**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-3,690,545.03**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-3,690,545.03**
4160	**,**	**Mand: Budget authority, net**																		**-362,714,588.22**
4170	**,**	**Mand: Outlays, net**																		**-476,115,703.70**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**-362,714,588.22**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-476,115,703.70**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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		-1,402,137.42
0900	4801	C	B										X		U		N	1		-470,569.95
0900	4801	C	E										X		U		N	1		441,076.08
0900	4801	C	E										X		U		N	1		534,138.46
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-715,999.20
0900	4901	C	B										X		U		N	1		-267,490.83
0900	4901	C	B										X		U		N	1		-19,079.67
0900	4901	C	E										X		U		N	1		1,819.89
0900	4901	C	E										X		U		N	1		253,902.95
0900	4902	C	E					DISC	BAL				X		U		N		N	1,387,134.09
0900	4902	C	E					DISC	BAL				X		U		N		N	1,946,406.34
0900	4902	C	E					MAND	NEW				X		U		N		N	4,261,837.57
0900	4902	C	E					DISC	NEW				X		U		N		N	4,402,904.27
0900	4902	C	E					MAND	NEW				X		U		N		N	7,587,412.04
Sub-total, 0900																				**17,941,354.62**

Budgetary Resources

1000	4201	D	B												U		N	1		226,105,360.83
1000	4221	D	B			F		DISC					X		U		N	1		26,701.10
1000	4398	C	B	S				DISC					X		U		N	1	N	-42,616,346.91
1000	4801	C	B										X		U		N	1		-1,402,137.42
1000	4801	C	B										X		U		N	1		-470,569.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-715,999.20

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-267,490.83
1000	4901	C	B										X		U		N	1		-19,079.67
Sub-total, 1000																				**180,640,437.95**
1021	4871	D	E										X		U		N			679,941.28
1021	4971	D	E										X		U		N			252,778.02
Sub-total, 1021																				**932,719.30**
1033	4972	D	E			X		DISC					X		U		N			10.10
1050 , Unob Bal: Unobligated balance (total)																				**181,573,167.35**
1200	4118	D	E										X		U		N	1	N	11,849,249.61
1260 , BA: Mand: Appropriation (total)																				**11,849,249.61**
1701	4221	D	B			F		DISC					X		U		N	1		-26,701.10
1701	4221	D	E			F		DISC					X		U		N	1		26,701.10
Sub-total, 1701																				**0.00**
1711	4170	D	E	S		F		DISC			89	0208	X		U		N			4,802,904.28
1725	4398	C	B	S				DISC					X		U		N	1	N	42,616,346.91
1725	4398	C	E	S				DISC					X		U		N	1	N	-42,616,346.91
Sub-total, 1725																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**4,802,904.28**
1900 , Budget authority total (disc. and mand.)																				**16,652,153.89**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**198,225,321.24**
1941	4450	C	E												U		N	1		144,847.15
1941	4450	C	E												U		N	1		334,882.25
1941	4510	C	E		A										U		N	1		10.10
1941	4510	C	E		A										U		N	1		326,701.10
1941	4510	C	E		S										U		N	1		169,660,000.00
1941	4610	C	E		A										U		N	1		297,534.19
1941	4610	C	E		A										U		N	1		9,519,791.83
1941	4700	C	E		A										U		N	1		200.00
Sub-total, 1941																				**180,283,966.62**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		470,569.95
3000	4801	C	B										X		U		N	1		1,402,137.42
3000	4901	C	B										X		U		N	1		19,079.67
3000	4901	C	B										X		U		N	1		267,490.83
Sub-total, 3000																				**2,159,277.87**
3010	4801	C	B										X		U		N	1		-1,402,137.42
3010	4801	C	B										X		U		N	1		-470,569.95
3010	4801	C	E										X		U		N	1		441,076.08
3010	4801	C	E										X		U		N	1		534,138.46
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-715,999.20
3010	4901	C	B										X		U		N	1		-267,490.83
3010	4901	C	B										X		U		N	1		-19,079.67

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,819.89
3010	4901	C	E										X		U		N	1		253,902.95
3010	4902	C	E					DISC	BAL				X		U		N		N	1,387,134.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,946,406.34
3010	4902	C	E					MAND	NEW				X		U		N		N	4,261,837.57
3010	4902	C	E					DISC	NEW				X		U		N		N	4,402,904.27
3010	4902	C	E					MAND	NEW				X		U		N		N	7,587,412.04
Sub-total, 3010																				**17,941,354.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	715,999.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,587,412.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,402,904.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,261,837.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,946,406.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,387,134.09
Sub-total, 3020																				**-18,869,695.11**
3040	4871	D	E										X		U		N			-679,941.28
3040	4971	D	E										X		U		N			-252,778.02
Sub-total, 3040																				**-932,719.30**
3050	4801	C	E												U		N	1		441,076.08
3050	4801	C	E												U		N	1		534,138.46
3050	4871	D	E												U		N			-679,941.28
3050	4901	C	E												U		N	1		1,819.89
3050	4901	C	E												U		N	1		253,902.95
3050	4971	D	E												U		N			-252,778.02

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**298,218.08**
3060	4221	D	B			F		DISC					X		U		N	1		-26,701.10
3070	4221	D	B			F		DISC					X		U		N	1		26,701.10
3070	4221	D	E			F		DISC					X		U		N	1		-26,701.10
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-26,701.10
3100 , Memo: Obligated balance, start of year																				**2,132,576.77**
3200 , Memo: Obligated balance, end of year																				**271,516.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**4,802,904.28**
4010	4902	C	E					DISC	NEW				X		U		N		N	4,402,904.27
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-715,999.20
4011	4902	C	E					DISC	BAL				X		U		N		N	1,387,134.09
4011	4902	C	E					DISC	BAL				X		U		N		N	1,946,406.34
Sub-total, 4011																				**2,617,541.23**
4020 , Disc: Outlays, gross (total)																				**7,020,445.50**
4033	4972	D	E			X		DISC					X		U		N			-10.10

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**-10.10**
4050	4221	D	B			F		DISC					X		U		N	1		26,701.10
4050	4221	D	E			F		DISC					X		U		N	1		-26,701.10
Sub-total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			10.10
4060 , Disc: Additional offsets against BA only (total)																				**10.10**
4070 , Disc: Budget authority, net																				**4,802,904.28**
4080 , Disc: Outlays, net																				**7,020,435.40**
4090 , Mand: Budget authority, gross																				**11,849,249.61**
4100	4902	C	E					MAND	NEW				X		U		N		N	4,261,837.57
4100	4902	C	E					MAND	NEW				X		U		N		N	7,587,412.04
Sub-total, 4100																				**11,849,249.61**
4110	4902	C	E					MAND	NEW				X		U		N		N	4,261,837.57
4110	4902	C	E					MAND	NEW				X		U		N		N	7,587,412.04
Sub-total, 4110																				**11,849,249.61**
4160 , Mand: Budget authority, net																				**11,849,249.61**
4170 , Mand: Outlays, net																				**11,849,249.61**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**16,652,153.89**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,869,685.01**

Memo Entries

5090	4398	C	B	S				DISC					X		U		N	1	N	42,616,346.91
5092	4398	C	E	S				DISC					X		U		N	1	N	42,616,346.91

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		603,037.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	343,759.41
0900	4901	C	E										X		U		N	1		801,327.95
0900	4902	C	E					DISC	NEW				X		U		N		N	6,789,869.99
Sub-total, 0900																				**8,537,994.87**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	37,197,095.72
1160 , BA: Disc: Appropriation (total)																				**37,197,095.72**
1700	4261	D	E					DISC					X		U		N			4,802,904.28
1710	4170	C	E	S		F		DISC			89	0208	X		U		N			-4,802,904.28
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**37,197,095.72**
1930 , Total budgetary resources avail (disc. and mand.)																				**37,197,095.72**
1941	4510	C	E		S										U		N	1		7,000,000.00
1941	4610	C	E		A										U		N	1		16,139,443.17
1941	4700	C	E		A										U		N	1		5,519,657.68

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**28,659,100.85**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		603,037.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	343,759.41
3010	4901	C	E										X		U		N	1		801,327.95
3010	4902	C	E					DISC	NEW				X		U		N		N	6,789,869.99
Sub-total, 3010																				**8,537,994.87**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-343,759.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,789,869.99
Sub-total, 3020																				**-7,133,629.40**
3050	4801	C	E												U		N	1		603,037.52
3050	4901	C	E												U		N	1		801,327.95
Sub-total, 3050																				**1,404,365.47**
3200 , Memo: Obligated balance, end of year																				**1,404,365.47**

BA & O, Net

4000 , Disc: Budget authority, gross																				**37,197,095.72**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	343,759.41
4010	4902	C	E					DISC	NEW				X		U		N		N	6,789,869.99
Sub-total, 4010																				**7,133,629.40**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**7,133,629.40**
4033	4261	D	E					DISC					X		U		N			-4,802,904.28
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-4,802,904.28**
4070	**, Disc: Budget authority, net**																			**32,394,191.44**
4080	**, Disc: Outlays, net**																			**2,330,725.12**
4180	**, Budget authority, net (disc. and mand.)**																			**32,394,191.44**
4190	**, Outlays, net (disc. and mand.)**																			**2,330,725.12**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,759,316.48
0900	4801	C	E										X		U		Y	1		2,082,030.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,966.37
0900	4901	C	B										X		U		Y	1		-1,433,076.46
0900	4901	C	E										X		U		Y	1		718,737.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,674,503.85
Sub-total, 0900																				**8,174,912.43**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,398,091.25
1000	4801	C	B										X		U		Y	1		-4,759,316.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,966.37
1000	4901	C	B										X		U		Y	1		-1,433,076.46
Sub-total, 1000																				**8,097,731.94**
1021	4871	D	E										X		U		Y			127,497.32
1021	4971	D	E										X		U		Y			39,052.91
Sub-total, 1021																				**166,550.23**
1050 , Unob Bal: Unobligated balance (total)																				**8,264,282.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,264,282.17**
1940	4610	C	E		A										U		Y	1		-41,662.34
1940	4700	C	E		A										U		Y	1		-47,707.40

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-89,369.74**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,759,316.48
3000	4901	C	B										X		U		Y	1		1,433,076.46
Sub-total, 3000																				**6,192,392.94**
3010	4801	C	B										X		U		Y	1		-4,759,316.48
3010	4801	C	E										X		U		Y	1		2,082,030.24
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,966.37
3010	4901	C	B										X		U		Y	1		-1,433,076.46
3010	4901	C	E										X		U		Y	1		718,737.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,674,503.85
Sub-total, 3010																				**8,174,912.43**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	107,966.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,674,503.85
Sub-total, 3020																				**-11,566,537.48**
3040	4871	D	E										X		U		Y			-127,497.32
3040	4971	D	E										X		U		Y			-39,052.91
Sub-total, 3040																				**-166,550.23**
3050	4801	C	E												U		Y	1		2,082,030.24
3050	4871	D	E												U		Y			-127,497.32
3050	4901	C	E												U		Y	1		718,737.65
3050	4971	D	E												U		Y			-39,052.91
Sub-total, 3050																				**2,634,217.66**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**6,192,392.94**
3200	**, Memo: Obligated balance, end of year**																			**2,634,217.66**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-107,966.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,674,503.85
Sub-total, 4011																				**11,566,537.48**
4020	**, Disc: Outlays, gross (total)**																			**11,566,537.48**
4080	**, Disc: Outlays, net**																			**11,566,537.48**
4190	**, Outlays, net (disc. and mand.)**																			**11,566,537.48**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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		421,375.42
3000	4801	C	B										X		E		N	1		582,342.07
3000	4901	C	B										X		E		N	1		19,116.14
Sub-total, 3000																				**1,022,833.63**
3011	4801	C	B										X		E		N	1		-582,342.07
3011	4801	C	B										X		E		N	1		-421,375.42
3011	4801	C	E										X		E		N	1		1.07
3011	4801	C	E										X		E		N	1		25,794.66
3011	4901	C	B										X		E		N	1		-19,116.14
3011	4901	C	E										X		E		N	1		1,480.82
3011	4902	C	E					DISC	BAL				X		E		N		N	413,216.08
3011	4902	C	E					DISC	BAL				X		E		N		N	582,341.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-582,341.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-413,216.08
Sub-total, 3020																				**-995,557.08**
3041	4871	D	E										X		E		N			-555.51
3050	4801	C	E												E		N	1		1.07
3050	4801	C	E												E		N	1		25,794.66
3050	4871	D	E												E		N			-555.51
3050	4901	C	E												E		N	1		1,480.82
Sub-total, 3050																				**26,721.04**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		E		N	1		-582,342.07
3060	4251	D	B			F		DISC					X		E		N	1		-185,157.00
Sub-total, 3060																				**-767,499.07**
3071	4221	D	B			F		DISC					X		E		N	1		582,342.07
3071	4221	D	E			F		DISC					X		E		N	1		-1.07
3071	4251	D	B			F		DISC					X		E		N	1		185,157.00
Sub-total, 3071																				**767,498.00**
3090	4221	D	E			F		DISC							E		N	1		-1.07
3100 , Memo: Obligated balance, start of year																				**255,334.56**
3200 , Memo: Obligated balance, end of year																				**26,719.97**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	413,216.08
4011	4902	C	E					DISC	BAL				X		E		N		N	582,341.00
Sub-total, 4011																				**995,557.08**
4020 , Disc: Outlays, gross (total)																				**995,557.08**
4030	4252	D	E			F		DISC					X		E		N			-767,498.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-767,498.00**
4052	4252	D	E			F		DISC					X		E		N			767,498.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**767,498.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**228,059.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**228,059.08**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-39,416,620.80
0900	4801	C	B										X		U		N	1		-9,016,968.50
0900	4801	C	B										X		U		N	1		-4,366,633.39
0900	4801	C	B										X		U		N	1		-2,945,841.78
0900	4801	C	B										X		U		N	1		-4,000.00
0900	4801	C	E										X		U		N	1		4,000.00
0900	4801	C	E										X		U		N	1		2,945,841.78
0900	4801	C	E										X		U		N	1		4,366,633.39
0900	4801	C	E										X		U		N	1		9,016,968.50
0900	4801	C	E										X		U		N	1		39,416,620.80
0900	4902	C	E					DISC	BAL				X		U		N		N	34.98
0900	4902	C	E					MAND	NEW				X		U		N		N	29,084,932.56
Sub-total, 0900																				**29,084,967.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		536,676,498.57
1000	4398	C	B	S				DISC					X		U		N	1	N	-4,443,274.00
1000	4801	C	B										X		U		N	1		-39,416,620.80
1000	4801	C	B										X		U		N	1		-9,016,968.50
1000	4801	C	B										X		U		N	1		-4,366,633.39
1000	4801	C	B										X		U		N	1		-2,945,841.78
1000	4801	C	B										X		U		N	1		-4,000.00
Sub-total, 1000																				**476,483,160.10**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**476,483,160.10**
1200	4118	D	E										X		U		N	1	N	29,084,932.56
1260 , BA: Mand: Appropriation (total)																				**29,084,932.56**
1725	4398	C	B	S				DISC					X		U		N	1	N	4,443,274.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-4,443,274.00
Sub-total, 1725																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**29,084,932.56**
1930 , Total budgetary resources avail (disc. and mand.)																				**505,568,092.66**
1941	4510	C	E		S										U		N	1		476,483,125.12
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,000.00
3000	4801	C	B										X		U		N	1		2,945,841.78
3000	4801	C	B										X		U		N	1		4,366,633.39
3000	4801	C	B										X		U		N	1		9,016,968.50
3000	4801	C	B										X		U		N	1		39,416,620.80
Sub-total, 3000																				**55,750,064.47**
3010	4801	C	B										X		U		N	1		-39,416,620.80

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,016,968.50
3010	4801	C	B										X		U		N	1		-4,366,633.39
3010	4801	C	B										X		U		N	1		-2,945,841.78
3010	4801	C	B										X		U		N	1		-4,000.00
3010	4801	C	E										X		U		N	1		4,000.00
3010	4801	C	E										X		U		N	1		2,945,841.78
3010	4801	C	E										X		U		N	1		4,366,633.39
3010	4801	C	E										X		U		N	1		9,016,968.50
3010	4801	C	E										X		U		N	1		39,416,620.80
3010	4902	C	E					DISC	BAL				X		U		N		N	34.98
3010	4902	C	E					MAND	NEW				X		U		N		N	29,084,932.56
Sub-total, 3010																				**29,084,967.54**
3020	4902	C	E					MAND	NEW				X		U		N		N	-29,084,932.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-34.98
Sub-total, 3020																				**-29,084,967.54**
3050	4801	C	E												U		N	1		4,000.00
3050	4801	C	E												U		N	1		2,945,841.78
3050	4801	C	E												U		N	1		4,366,633.39
3050	4801	C	E												U		N	1		9,016,968.50
3050	4801	C	E												U		N	1		39,416,620.80
Sub-total, 3050																				**55,750,064.47**
3100 , Memo: Obligated balance, start of year																				**55,750,064.47**
3200 , Memo: Obligated balance, end of year																				**55,750,064.47**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	34.98
4020	**, Disc: Outlays, gross (total)**																			**34.98**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**34.98**
4090	**, Mand: Budget authority, gross**																			**29,084,932.56**
4100	4902	C	E					MAND	NEW				X		U		N		N	29,084,932.56
4110	4902	C	E					MAND	NEW				X		U		N		N	29,084,932.56
4160	**, Mand: Budget authority, net**																			**29,084,932.56**
4170	**, Mand: Outlays, net**																			**29,084,932.56**
4180	**, Budget authority, net (disc. and mand.)**																			**29,084,932.56**
4190	**, Outlays, net (disc. and mand.)**																			**29,084,967.54**

Memo Entries

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5090	4398	C	B	S				DISC					X		U		N	1	N	4,443,274.00
5092	4398	C	E	S				DISC					X		U		N	1	N	4,443,274.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account:
Budget Account ID: **019-20-0208** 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	**,**																			**63,739,229.46**
Budgetary Resources																				
1000	**,**																			**665,221,329.99**
1021	**,**																			**1,099,269.53**
1033	**,**																			**10.10**
1050	**,**																			**666,320,609.62**
1100	**,**																			**37,197,095.72**
1160	**,**																			**37,197,095.72**
1200	**,**																			**40,934,182.17**
1260	**,**																			**40,934,182.17**
1700	**,**																			**4,802,904.28**
1701	**,**																			**0.00**
1710	**,**																			**-4,802,904.28**
1711	**,**																			**4,802,904.28**
1725	**,**																			**0.00**
1750	**,**																			**4,802,904.28**
1900	**,**																			**82,934,182.17**

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account:
Budget Account ID: **019-20-0208** 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
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**749,254,791.79**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-89,369.74**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**685,426,192.59**

Change in Obl Bal

3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**65,124,568.91**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**63,739,229.46**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-67,650,386.61**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-1,099,269.53**
3041	**,**								**Ob Bal: Recov, prior year unpaid obs, exp accts**											**-555.51**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**60,113,586.72**
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-794,200.17**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**0.00**
3071	**,**								**Ob Bal: Change, uncoll pymt, Fed src, exp**											**767,498.00**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-26,702.17**
3100	**,**								**Memo: Obligated balance, start of year**											**64,330,368.74**
3200	**,**								**Memo: Obligated balance, end of year**											**60,086,884.55**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account:
Budget Account ID: **019-20-0208** 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**																		**42,000,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**11,536,533.67**
4011	**,**	**Disc: Outlays from balances**																		**15,179,670.77**
4020	**,**	**Disc: Outlays, gross (total)**																		**26,716,204.44**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-767,498.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-4,802,914.38**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-5,570,412.38**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**767,498.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**10.10**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**767,508.10**
4070	**,**	**Disc: Budget authority, net**																		**37,197,095.72**
4080	**,**	**Disc: Outlays, net**																		**21,145,792.06**
4090	**,**	**Mand: Budget authority, gross**																		**40,934,182.17**
4100	**,**	**Mand: Outlays from new authority**																		**40,934,182.17**
4110	**,**	**Mand: Outlays, gross (total)**																		**40,934,182.17**
4160	**,**	**Mand: Budget authority, net**																		**40,934,182.17**
4170	**,**	**Mand: Outlays, net**																		**40,934,182.17**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**78,131,277.89**
4190	**,**	**Outlays, net (disc. and mand.)**																		**62,079,974.23**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
Treasury Account:
Budget Account ID: **019-20-0208** 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

5090	**Memo: Unexp unavail balance, SOY: Offset collect**	**47,059,620.91**
5092	**Memo: Unexp unavail balance, EOY: Offset collect**	**47,059,620.91**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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	3		-1,726,597,857.00
0900	4801	C	B										X		U		N	3		-1,662,409,117.00
0900	4801	C	B										X		U		N	3		-85,661,672.00
0900	4801	C	B										X		U		N	3		-82,954,214.94
0900	4801	C	B										X		U		N	3		-73,069,180.00
0900	4801	C	B										X		U		N	3		-58,810,282.00
0900	4801	C	B										X		U		N	3		-54,812,811.85
0900	4801	C	B										X		U		N	3		-45,951,103.00
0900	4801	C	B										X		U		N	3		-39,972,526.00
0900	4801	C	B										X		U		N	3		-38,505,289.00
0900	4801	C	B										X		U		N	3		-37,857,336.00
0900	4801	C	B										X		U		N	3		-36,414,176.00
0900	4801	C	B										X		U		N	3		-36,277,926.00
0900	4801	C	B										X		U		N	3		-35,280,585.00
0900	4801	C	B										X		U		N	3		-34,510,537.00
0900	4801	C	B										X		U		N	3		-16,771,007.00
0900	4801	C	B										X		U		N	3		-15,314,300.00
0900	4801	C	B										X		U		N	3		-591,065.54
0900	4801	C	B										X		U		N	3		-527,637.34
0900	4801	C	B										X		U		N	3		-503,502.57
0900	4801	C	B										X		U		N	3		-482,244.31
0900	4801	C	B										X		U		N	3		-431,259.24
0900	4801	C	B										X		U		N	3		-426,895.07

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-410,675.39
0900	4801	C	B										X		U		N	3		-349,228.38
0900	4801	C	B										X		U		N	3		-306,890.56
0900	4801	C	B										X		U		N	3		-265,823.49
0900	4801	C	B										X		U		N	3		-250,317.69
0900	4801	C	B										X		U		N	3		-192,866.58
0900	4801	C	B										X		U		N	3		-182,240.17
0900	4801	C	E										X		U		N	3		182,240.17
0900	4801	C	E										X		U		N	3		192,866.58
0900	4801	C	E										X		U		N	3		250,317.69
0900	4801	C	E										X		U		N	3		265,823.49
0900	4801	C	E										X		U		N	3		306,890.56
0900	4801	C	E										X		U		N	3		349,228.38
0900	4801	C	E										X		U		N	3		410,675.39
0900	4801	C	E										X		U		N	3		426,895.07
0900	4801	C	E										X		U		N	3		431,259.24
0900	4801	C	E										X		U		N	3		482,244.31
0900	4801	C	E										X		U		N	3		503,502.57
0900	4801	C	E										X		U		N	3		527,637.34
0900	4801	C	E										X		U		N	3		591,065.54
0900	4801	C	E										X		U		N	3		15,314,300.00
0900	4801	C	E										X		U		N	3		16,771,007.00
0900	4801	C	E										X		U		N	3		34,510,537.00
0900	4801	C	E										X		U		N	3		35,280,585.00
0900	4801	C	E										X		U		N	3		36,277,926.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		36,414,176.00
0900	4801	C	E										X		U		N	3		37,857,336.00
0900	4801	C	E										X		U		N	3		38,505,289.00
0900	4801	C	E										X		U		N	3		39,972,526.00
0900	4801	C	E										X		U		N	3		41,297,811.85
0900	4801	C	E										X		U		N	3		45,951,103.00
0900	4801	C	E										X		U		N	3		48,024,214.94
0900	4801	C	E										X		U		N	3		58,810,282.00
0900	4801	C	E										X		U		N	3		73,069,180.00
0900	4801	C	E										X		U		N	3		85,661,672.00
0900	4801	C	E										X		U		N	3		962,409,117.00
0900	4801	C	E										X		U		N	3		1,301,597,857.00
0900	4901	C	E										X		U		N	3		1,674,052.86
0900	4901	C	E										X		U		N	3		4,207,181.33
0900	4901	C	E										X		U		N	3		25,779,150.18
0900	4901	C	E										X		U		N	3		31,846,049.76
0900	4902	C	E					MAND					X		U		N		D	1,626,516.23
0900	4902	C	E					MAND					X		U		N		D	6,620,270.26
0900	4902	C	E					MAND					X		U		N		D	13,515,000.00
0900	4902	C	E					MAND					X		U		N		D	19,788,575.90
0900	4902	C	E					MAND					X		U		N		D	34,930,000.00
0900	4902	C	E					MAND					X		U		N		D	52,361,786.31
0900	4902	C	E					MAND					X		U		N		D	425,000,000.00
0900	4902	C	E					MAND					X		U		N		D	700,000,000.00
Sub-total, 0900																				**143,903,582.83**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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	4149	D	B				T								U		N	3		4,920,646.33
1000	4149	D	B				T								U		N	3		137,767,026.79
1000	4149	D	B				F								U		N	3		554,395,919.00
1000	4149	D	B				F								U		N	3		3,389,006,974.00
1000	4801	C	B										X		U		N	3		-1,726,597,857.00
1000	4801	C	B										X		U		N	3		-1,662,409,117.00
1000	4801	C	B										X		U		N	3		-85,661,672.00
1000	4801	C	B										X		U		N	3		-82,954,214.94
1000	4801	C	B										X		U		N	3		-73,069,180.00
1000	4801	C	B										X		U		N	3		-58,810,282.00
1000	4801	C	B										X		U		N	3		-54,812,811.85
1000	4801	C	B										X		U		N	3		-45,951,103.00
1000	4801	C	B										X		U		N	3		-39,972,526.00
1000	4801	C	B										X		U		N	3		-38,505,289.00
1000	4801	C	B										X		U		N	3		-37,857,336.00
1000	4801	C	B										X		U		N	3		-36,414,176.00
1000	4801	C	B										X		U		N	3		-36,277,926.00
1000	4801	C	B										X		U		N	3		-35,280,585.00
1000	4801	C	B										X		U		N	3		-34,510,537.00
1000	4801	C	B										X		U		N	3		-16,771,007.00
1000	4801	C	B										X		U		N	3		-15,314,300.00
1000	4801	C	B										X		U		N	3		-591,065.54
1000	4801	C	B										X		U		N	3		-527,637.34

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-503,502.57
1000	4801	C	B										X		U		N	3		-482,244.31
1000	4801	C	B										X		U		N	3		-431,259.24
1000	4801	C	B										X		U		N	3		-426,895.07
1000	4801	C	B										X		U		N	3		-410,675.39
1000	4801	C	B										X		U		N	3		-349,228.38
1000	4801	C	B										X		U		N	3		-306,890.56
1000	4801	C	B										X		U		N	3		-265,823.49
1000	4801	C	B										X		U		N	3		-250,317.69
1000	4801	C	B										X		U		N	3		-192,866.58
1000	4801	C	B										X		U		N	3		-182,240.17
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			39,991,997.80
1400	4141	D	E				T	MAND					X		U		N			47,935,957.79
Sub-total, 1400																				**87,927,955.59**
1440 , BA: Mand: Borrowing authority (total)																				**47,935,957.79**
1800	4263	D	E					MAND					X		U		N			1,626,516.23
1800	4263	D	E					MAND					X		U		N			52,361,786.31
1800	4271	D	E					MAND					X		U		N			4,261,837.57
1800	4271	D	E					MAND					X		U		N			7,587,412.04
Sub-total, 1800																				**65,837,552.15**
1801	4283	D	E					MAND					X		U		N	3	N	16,854,413.77

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	25,865,547.91
Sub-total, 1801																				**42,719,961.68**
1850 , BA: Mand: Spending auth: Total																				**73,478,037.65**
1900 , Budget authority total (disc. and mand.)																				**113,470,035.45**
1930 , Total budgetary resources avail (disc. and mand.)																				**113,470,035.45**
1941	4450	C	E												U		N	3		2,905,943.05
1941	4450	C	E												U		N	3		25,658,623.69
1941	4610	C	E		A										U		N	3		8,488,515.11
1941	4610	C	E		A										U		N	3		15,528,804.74
Sub-total, 1941																				**52,581,886.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		182,240.17
3000	4801	C	B										X		U		N	3		192,866.58
3000	4801	C	B										X		U		N	3		250,317.69
3000	4801	C	B										X		U		N	3		265,823.49
3000	4801	C	B										X		U		N	3		306,890.56
3000	4801	C	B										X		U		N	3		349,228.38
3000	4801	C	B										X		U		N	3		410,675.39
3000	4801	C	B										X		U		N	3		426,895.07
3000	4801	C	B										X		U		N	3		431,259.24
3000	4801	C	B										X		U		N	3		482,244.31

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		503,502.57
3000	4801	C	B										X		U		N	3		527,637.34
3000	4801	C	B										X		U		N	3		591,065.54
3000	4801	C	B										X		U		N	3		15,314,300.00
3000	4801	C	B										X		U		N	3		16,771,007.00
3000	4801	C	B										X		U		N	3		34,510,537.00
3000	4801	C	B										X		U		N	3		35,280,585.00
3000	4801	C	B										X		U		N	3		36,277,926.00
3000	4801	C	B										X		U		N	3		36,414,176.00
3000	4801	C	B										X		U		N	3		37,857,336.00
3000	4801	C	B										X		U		N	3		38,505,289.00
3000	4801	C	B										X		U		N	3		39,972,526.00
3000	4801	C	B										X		U		N	3		45,951,103.00
3000	4801	C	B										X		U		N	3		54,812,811.85
3000	4801	C	B										X		U		N	3		58,810,282.00
3000	4801	C	B										X		U		N	3		73,069,180.00
3000	4801	C	B										X		U		N	3		82,954,214.94
3000	4801	C	B										X		U		N	3		85,661,672.00
3000	4801	C	B										X		U		N	3		1,662,409,117.00
3000	4801	C	B										X		U		N	3		1,726,597,857.00
Sub-total, 3000																				**4,086,090,566.12**
3010	4801	C	B										X		U		N	3		-1,726,597,857.00
3010	4801	C	B										X		U		N	3		-1,662,409,117.00
3010	4801	C	B										X		U		N	3		-85,661,672.00
3010	4801	C	B										X		U		N	3		-82,954,214.94

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	3		-73,069,180.00
3010	4801	C	B										X			U		N	3		-58,810,282.00
3010	4801	C	B										X			U		N	3		-54,812,811.85
3010	4801	C	B										X			U		N	3		-45,951,103.00
3010	4801	C	B										X			U		N	3		-39,972,526.00
3010	4801	C	B										X			U		N	3		-38,505,289.00
3010	4801	C	B										X			U		N	3		-37,857,336.00
3010	4801	C	B										X			U		N	3		-36,414,176.00
3010	4801	C	B										X			U		N	3		-36,277,926.00
3010	4801	C	B										X			U		N	3		-35,280,585.00
3010	4801	C	B										X			U		N	3		-34,510,537.00
3010	4801	C	B										X			U		N	3		-16,771,007.00
3010	4801	C	B										X			U		N	3		-15,314,300.00
3010	4801	C	B										X			U		N	3		-591,065.54
3010	4801	C	B										X			U		N	3		-527,637.34
3010	4801	C	B										X			U		N	3		-503,502.57
3010	4801	C	B										X			U		N	3		-482,244.31
3010	4801	C	B										X			U		N	3		-431,259.24
3010	4801	C	B										X			U		N	3		-426,895.07
3010	4801	C	B										X			U		N	3		-410,675.39
3010	4801	C	B										X			U		N	3		-349,228.38
3010	4801	C	B										X			U		N	3		-306,890.56
3010	4801	C	B										X			U		N	3		-265,823.49
3010	4801	C	B										X			U		N	3		-250,317.69
3010	4801	C	B										X			U		N	3		-192,866.58

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

Budget Agency: **Department of Energy**
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Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	3		-182,240.17
3010	4801	C	E										X			U		N	3		182,240.17
3010	4801	C	E										X			U		N	3		192,866.58
3010	4801	C	E										X			U		N	3		250,317.69
3010	4801	C	E										X			U		N	3		265,823.49
3010	4801	C	E										X			U		N	3		306,890.56
3010	4801	C	E										X			U		N	3		349,228.38
3010	4801	C	E										X			U		N	3		410,675.39
3010	4801	C	E										X			U		N	3		426,895.07
3010	4801	C	E										X			U		N	3		431,259.24
3010	4801	C	E										X			U		N	3		482,244.31
3010	4801	C	E										X			U		N	3		503,502.57
3010	4801	C	E										X			U		N	3		527,637.34
3010	4801	C	E										X			U		N	3		591,065.54
3010	4801	C	E										X			U		N	3		15,314,300.00
3010	4801	C	E										X			U		N	3		16,771,007.00
3010	4801	C	E										X			U		N	3		34,510,537.00
3010	4801	C	E										X			U		N	3		35,280,585.00
3010	4801	C	E										X			U		N	3		36,277,926.00
3010	4801	C	E										X			U		N	3		36,414,176.00
3010	4801	C	E										X			U		N	3		37,857,336.00
3010	4801	C	E										X			U		N	3		38,505,289.00
3010	4801	C	E										X			U		N	3		39,972,526.00
3010	4801	C	E										X			U		N	3		41,297,811.85
3010	4801	C	E										X			U		N	3		45,951,103.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
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Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 -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
3010	4801	C	E										X		U		N	3		48,024,214.94
3010	4801	C	E										X		U		N	3		58,810,282.00
3010	4801	C	E										X		U		N	3		73,069,180.00
3010	4801	C	E										X		U		N	3		85,661,672.00
3010	4801	C	E										X		U		N	3		962,409,117.00
3010	4801	C	E										X		U		N	3		1,301,597,857.00
3010	4901	C	E										X		U		N	3		1,674,052.86
3010	4901	C	E										X		U		N	3		4,207,181.33
3010	4901	C	E										X		U		N	3		25,779,150.18
3010	4901	C	E										X		U		N	3		31,846,049.76
3010	4902	C	E					MAND					X		U		N		D	1,626,516.23
3010	4902	C	E					MAND					X		U		N		D	6,620,270.26
3010	4902	C	E					MAND					X		U		N		D	13,515,000.00
3010	4902	C	E					MAND					X		U		N		D	19,788,575.90
3010	4902	C	E					MAND					X		U		N		D	34,930,000.00
3010	4902	C	E					MAND					X		U		N		D	52,361,786.31
3010	4902	C	E					MAND					X		U		N		D	425,000,000.00
3010	4902	C	E					MAND					X		U		N		D	700,000,000.00
Sub-total, 3010																				**143,903,582.83**
3020	4902	C	E					MAND					X		U		N		D	-700,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-425,000,000.00
3020	4902	C	E					MAND					X		U		N		D	-52,361,786.31
3020	4902	C	E					MAND					X		U		N		D	-34,930,000.00
3020	4902	C	E					MAND					X		U		N		D	-19,788,575.90
3020	4902	C	E					MAND					X		U		N		D	-13,515,000.00

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

Budget Agency: **Department of Energy**
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3020	4902	C	E					MAND					X		U		N		D	-6,620,270.26
3020	4902	C	E					MAND					X		U		N		D	-1,626,516.23
Sub-total, 3020																				**-1,253,842,148.70**
3050	4801	C	E												U		N	3		182,240.17
3050	4801	C	E												U		N	3		192,866.58
3050	4801	C	E												U		N	3		250,317.69
3050	4801	C	E												U		N	3		265,823.49
3050	4801	C	E												U		N	3		306,890.56
3050	4801	C	E												U		N	3		349,228.38
3050	4801	C	E												U		N	3		410,675.39
3050	4801	C	E												U		N	3		426,895.07
3050	4801	C	E												U		N	3		431,259.24
3050	4801	C	E												U		N	3		482,244.31
3050	4801	C	E												U		N	3		503,502.57
3050	4801	C	E												U		N	3		527,637.34
3050	4801	C	E												U		N	3		591,065.54
3050	4801	C	E												U		N	3		15,314,300.00
3050	4801	C	E												U		N	3		16,771,007.00
3050	4801	C	E												U		N	3		34,510,537.00
3050	4801	C	E												U		N	3		35,280,585.00
3050	4801	C	E												U		N	3		36,277,926.00
3050	4801	C	E												U		N	3		36,414,176.00
3050	4801	C	E												U		N	3		37,857,336.00
3050	4801	C	E												U		N	3		38,505,289.00
3050	4801	C	E												U		N	3		39,972,526.00

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

Budget Agency: **Department of Energy**
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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
3050	4801	C	E												U		N	3		41,297,811.85
3050	4801	C	E												U		N	3		45,951,103.00
3050	4801	C	E												U		N	3		48,024,214.94
3050	4801	C	E												U		N	3		58,810,282.00
3050	4801	C	E												U		N	3		73,069,180.00
3050	4801	C	E												U		N	3		85,661,672.00
3050	4801	C	E												U		N	3		962,409,117.00
3050	4801	C	E												U		N	3		1,301,597,857.00
3050	4901	C	E												U		N	3		1,674,052.86
3050	4901	C	E												U		N	3		4,207,181.33
3050	4901	C	E												U		N	3		25,779,150.18
3050	4901	C	E												U		N	3		31,846,049.76
Sub-total, 3050																				**2,976,152,000.25**
3070	4283	D	E					MAND					X		U		N	3	N	-25,865,547.91
3070	4283	D	E					MAND					X		U		N	3	N	-16,854,413.77
Sub-total, 3070																				**-42,719,961.68**
3090	4283	D	E					MAND							U		N	3	N	-25,865,547.91
3090	4283	D	E					MAND							U		N	3	N	-16,854,413.77
Sub-total, 3090																				**-42,719,961.68**
3100 , Memo: Obligated balance, start of year																				**3,526,774,000.79**
3200 , Memo: Obligated balance, end of year																				**2,372,527,818.11**

BA & O, Net

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

Budget Agency: **Department of Energy**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**113,470,035.45**
4110	4902	C	E					MAND					X		U		N		D	1,626,516.23
4110	4902	C	E					MAND					X		U		N		D	6,620,270.26
4110	4902	C	E					MAND					X		U		N		D	13,515,000.00
4110	4902	C	E					MAND					X		U		N		D	19,788,575.90
4110	4902	C	E					MAND					X		U		N		D	34,930,000.00
4110	4902	C	E					MAND					X		U		N		D	52,361,786.31
4110	4902	C	E					MAND					X		U		N		D	425,000,000.00
4110	4902	C	E					MAND					X		U		N		D	700,000,000.00
Sub-total, 4110																				**1,253,842,148.70**
4120	4271	D	E					MAND					X		U		N			-7,587,412.04
4120	4271	D	E					MAND					X		U		N			-4,261,837.57
Sub-total, 4120																				**-11,849,249.61**
4123	4263	D	E					MAND					X		U		N			-52,361,786.31
4123	4263	D	E					MAND					X		U		N			-1,626,516.23
Sub-total, 4123																				**-53,988,302.54**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-9,213,928.27**
4140	4283	D	E					MAND					X		U		N	3	N	-25,865,547.91
4140	4283	D	E					MAND					X		U		N	3	N	-16,854,413.77
Sub-total, 4140																				**-42,719,961.68**
4150 , Mand: Additional offsets against BA only (total)																				**-16,854,413.77**

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

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**47,935,957.79**
4170	**,**	**Mand: Outlays, net**																		**1,175,803,432.69**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**47,935,957.79**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,175,803,432.69**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-143,229,000.00
0900	4801	C	B										X		U		N	4		-19,444,500.06
0900	4801	C	E										X		U		N	4		846,222.53
0900	4801	C	E										X		U		N	4		3,707,489.15
0900	4801	C	E										X		U		N	4		19,444,500.06
0900	4801	C	E										X		U		N	4		100,395,229.05
0900	4801	C	E										X		U		N	4		143,229,000.00
0900	4901	D	E										X		U		N	4		-96,048,221.69
0900	4901	D	E										X		U		N	4		-3,707,489.15
0900	4901	D	E										X		U		N	4		-846,222.53
0900	4901	C	E										X		U		N	4		12,401.25
0900	4901	C	E										X		U		N	4		264,636.33
0900	4902	C	E					MAND					X		U		N		D	1,263,783.53
0900	4902	C	E					MAND					X		U		N		D	1,478,126.03
0900	4902	C	E					MAND					X		U		N		D	1,568,751.88
0900	4902	C	E					MAND					X		U		N		D	4,056,778.15
0900	4902	C	E					MAND					X		U		N		D	4,301,766.23
0900	4902	C	E					MAND					X		U		N		D	6,835,348.47
0900	4902	C	E					MAND					X		U		N		D	227,537,376.16
Sub-total, 0900																				**251,665,975.39**
Budgetary Resources																				
1000	4149	D	B				F								U		N	4		162,673,500.06

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

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Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	4		40,373,607.47
1000	4201	D	B												U		N	4		117,290,788.04
1000	4201	D	B												U		N	4		902,330,695.56
1000	4221	D	B			F		MAND					X		U		N	4		46,729,095.97
1000	4801	C	B										X		U		N	4		-143,229,000.00
1000	4801	C	B										X		U		N	4		-19,444,500.06
Sub-total, 1000																				**1,106,724,187.04**
1023	4147	C	E										X		U		N			-201,247,430.82
1023	4147	C	E										X		U		N			-87,968,090.67
1023	4147	C	E										X		U		N			-28,003,354.82
Sub-total, 1023																				**-317,218,876.31**
1050 , Unob Bal: Unobligated balance (total)																				**747,812,360.71**
1400	4141	D	E				T	MAND					X		U		N			572,145.42
1400	4141	D	E				T	MAND					X		U		N			1,404,032.69
1400	4141	D	E				T	MAND					X		U		N			7,925,515.84
Sub-total, 1400																				**9,901,693.95**
1422	4146	C	E	B				MAND					X		U		N	4	D	-572,145.42
1440 , BA: Mand: Borrowing authority (total)																				**7,925,515.84**
1800	4262	D	E					MAND					X		U		N			3,310,589.56
1800	4262	D	E					MAND					X		U		N			407,338,660.82
1800	4263	D	E					MAND					X		U		N			174,043.16
1800	4263	D	E					MAND					X		U		N			224,645,610.14

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4271	D	E					MAND					X		U		N			1,568,751.88
1800	4271	D	E					MAND					X		U		N			27,516,180.68
Sub-total, 1800																				**664,553,836.24**
1801	4221	D	B			F		MAND					X		U		N	4		-46,729,095.97
1801	4221	D	E			F		MAND					X		U		N	4		46,729,095.97
1801	4283	D	E					MAND					X		U		N	4	N	843,934.64
1801	4283	D	E					MAND					X		U		N	4	N	1,320,615.50
1801	4283	D	E					MAND					X		U		N	4	N	22,340,438.70
Sub-total, 1801																				**24,504,988.84**
1825	4146	C	E	S				MAND					X		U		N	4	D	-212,745,814.29
1825	4146	C	E	S				MAND					X		U		N	4	D	-3,484,632.72
Sub-total, 1825																				**-216,230,447.01**
1850 , BA: Mand: Spending auth: Total																				**469,095,076.05**
1900 , Budget authority total (disc. and mand.)																				**477,020,591.89**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,224,832,952.60**
1941	4450	C	E												U		N	4		977,701.04
1941	4450	C	E												U		N	4		1,234,928.52
1941	4450	C	E												U		N	4		991,292,311.13
1941	4610	C	E		A										U		N	4		150,919.81
1941	4610	C	E		A										U		N	4		30,897,918.66
Sub-total, 1941																				**1,024,553,779.16**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.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		19,444,500.06
3000	4801	C	B										X		U		N	4		143,229,000.00
Sub-total, 3000																				**162,673,500.06**
3010	4801	C	B										X		U		N	4		-143,229,000.00
3010	4801	C	B										X		U		N	4		-19,444,500.06
3010	4801	C	E										X		U		N	4		846,222.53
3010	4801	C	E										X		U		N	4		3,707,489.15
3010	4801	C	E										X		U		N	4		19,444,500.06
3010	4801	C	E										X		U		N	4		100,395,229.05
3010	4801	C	E										X		U		N	4		143,229,000.00
3010	4901	D	E										X		U		N	4		-96,048,221.69
3010	4901	D	E										X		U		N	4		-3,707,489.15
3010	4901	D	E										X		U		N	4		-846,222.53
3010	4901	C	E										X		U		N	4		12,401.25
3010	4901	C	E										X		U		N	4		264,636.33
3010	4902	C	E					MAND					X		U		N		D	1,263,783.53
3010	4902	C	E					MAND					X		U		N		D	1,478,126.03
3010	4902	C	E					MAND					X		U		N		D	1,568,751.88
3010	4902	C	E					MAND					X		U		N		D	4,056,778.15
3010	4902	C	E					MAND					X		U		N		D	4,301,766.23
3010	4902	C	E					MAND					X		U		N		D	6,835,348.47
3010	4902	C	E					MAND					X		U		N		D	227,537,376.16
Sub-total, 3010																				**251,665,975.39**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		D	-227,537,376.16
3020	4902	C	E					MAND					X		U		N		D	-6,835,348.47
3020	4902	C	E					MAND					X		U		N		D	-4,301,766.23
3020	4902	C	E					MAND					X		U		N		D	-4,056,778.15
3020	4902	C	E					MAND					X		U		N		D	-1,568,751.88
3020	4902	C	E					MAND					X		U		N		D	-1,478,126.03
3020	4902	C	E					MAND					X		U		N		D	-1,263,783.53
Sub-total, 3020																				**-247,041,930.45**
3050	4801	C	E												U		N	4		846,222.53
3050	4801	C	E												U		N	4		3,707,489.15
3050	4801	C	E												U		N	4		19,444,500.06
3050	4801	C	E												U		N	4		100,395,229.05
3050	4801	C	E												U		N	4		143,229,000.00
3050	4901	D	E												U		N	4		-96,048,221.69
3050	4901	D	E												U		N	4		-3,707,489.15
3050	4901	D	E												U		N	4		-846,222.53
3050	4901	C	E												U		N	4		12,401.25
3050	4901	C	E												U		N	4		264,636.33
Sub-total, 3050																				**167,297,545.00**
3060	4221	D	B			F		MAND					X		U		N	4		-46,729,095.97
3070	4221	D	B			F		MAND					X		U		N	4		46,729,095.97
3070	4221	D	E			F		MAND					X		U		N	4		-46,729,095.97
3070	4283	D	E					MAND					X		U		N	4	N	-22,340,438.70
3070	4283	D	E					MAND					X		U		N	4	N	-1,320,615.50

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND					X		U		N	4	N	-843,934.64
Sub-total, 3070																				**-24,504,988.84**
3090	4221	D	E			F		MAND							U		N	4		-46,729,095.97
3090	4283	D	E					MAND							U		N	4	N	-22,340,438.70
3090	4283	D	E					MAND							U		N	4	N	-1,320,615.50
3090	4283	D	E					MAND							U		N	4	N	-843,934.64
Sub-total, 3090																				**-71,234,084.81**
3100 , Memo: Obligated balance, start of year																				**115,944,404.09**
3200 , Memo: Obligated balance, end of year																				**98,215,609.08**

BA & O, Net

4090 , Mand: Budget authority, gross																				**477,020,591.89**
4110	4902	C	E					MAND					X		U		N		D	1,263,783.53
4110	4902	C	E					MAND					X		U		N		D	1,478,126.03
4110	4902	C	E					MAND					X		U		N		D	1,568,751.88
4110	4902	C	E					MAND					X		U		N		D	4,056,778.15
4110	4902	C	E					MAND					X		U		N		D	4,301,766.23
4110	4902	C	E					MAND					X		U		N		D	6,835,348.47
4110	4902	C	E					MAND					X		U		N		D	227,537,376.16
Sub-total, 4110																				**247,041,930.45**
4120	4271	D	E					MAND					X		U		N			-27,516,180.68
4120	4271	D	E					MAND					X		U		N			-1,568,751.88

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4120																				**-29,084,932.56**
4123	4262	D	E					MAND					X		U		N			-407,338,660.82
4123	4262	D	E					MAND					X		U		N			-3,310,589.56
4123	4263	D	E					MAND					X		U		N			-224,645,610.14
4123	4263	D	E					MAND					X		U		N			-174,043.16
Sub-total, 4123																				**-635,468,903.68**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-1,568,751.88**
4140	4221	D	B			F		MAND					X		U		N	4		46,729,095.97
4140	4221	D	E			F		MAND					X		U		N	4		-46,729,095.97
4140	4283	D	E					MAND					X		U		N	4	N	-22,340,438.70
4140	4283	D	E					MAND					X		U		N	4	N	-1,320,615.50
4140	4283	D	E					MAND					X		U		N	4	N	-843,934.64
Sub-total, 4140																				**-24,504,988.84**
4150 , Mand: Additional offsets against BA only (total)																				**-843,934.64**
4160 , Mand: Budget authority, net																				**1,404,032.69**
4170 , Mand: Outlays, net																				**8,885,619.93**
4180 , Budget authority, net (disc. and mand.)																				**1,404,032.69**
4190 , Outlays, net (disc. and mand.)																				**8,885,619.93**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **019-20-4455** 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**											**395,569,558.22**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**1,106,724,187.04**
1023	**,**								**Unob Bal: Applied to repay debt**											**-317,218,876.31**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**789,505,310.73**
1400	**,**								**BA: Mand: Borrowing authority**											**97,829,649.54**
1422	**,**								**BA: Mand: Borrowing authority applied repay debt**											**-572,145.42**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**97,257,504.12**
1800	**,**								**BA: Mand: Spending auth: Collected**											**730,391,388.39**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**67,224,950.52**
1825	**,**								**BA: Mand: Spending auth: Applied to repay debt**											**-216,230,447.01**
1850	**,**								**BA: Mand: Spending auth: Total**											**581,385,891.90**
1900	**,**								**Budget authority total (disc. and mand.)**											**678,643,396.02**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,468,148,706.75**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,077,135,665.75**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**4,248,764,066.18**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **019-20-4455** 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**																		**395,569,558.22**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,500,884,079.15**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,143,449,545.25**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-46,729,095.97**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-67,224,950.52**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-113,954,046.49**
3100	**,**	**Memo: Obligated balance, start of year**																		**4,202,034,970.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,029,495,498.76**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**678,643,396.02**
4110	**,**	**Mand: Outlays, gross (total)**	**1,500,884,079.15**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-40,934,182.17**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-689,457,206.22**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-730,391,388.39**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-67,224,950.52**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-67,224,950.52**
4160	**,**	**Mand: Budget authority, net**	**-118,972,942.89**
4170	**,**	**Mand: Outlays, net**	**770,492,690.76**
4180	**,**	**Budget authority, net (disc. and mand.)**	**-118,972,942.89**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **019-20-4455** 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.)**																			**770,492,690.76**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	471,402.92
0900	4902	C	E					MAND					X		U		N		G	2,095,255.86
0900	4902	C	E					MAND					X		U		N		G	7,336,739.07
0900	4902	C	E					MAND					X		U		N		G	61,561,473.32
Sub-total, 0900																				**71,464,871.17**
Budgetary Resources																				
1000	4201	D	B												U		N	3		20,800,535.90
1000	4201	D	B												U		N	3		204,060,563.71
1000	4221	D	B			F		MAND					X		U		N	3		9,016,968.50
Sub-total, 1000																				**233,878,068.11**
1050 , Unob Bal: Unobligated balance (total)																				**213,077,532.21**
1801	4221	D	B			F		MAND					X		U		N	3		-9,016,968.50
1801	4221	D	E			F		MAND					X		U		N	3		9,016,968.50
1801	4283	D	E					MAND					X		U		N	3	N	518,806.87
1801	4283	D	E					MAND					X		U		N	3	N	4,481,937.48
Sub-total, 1801																				**5,000,744.35**
1850 , BA: Mand: Spending auth: Total																				**4,481,937.48**
1900 , Budget authority total (disc. and mand.)																				**4,481,937.48**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**217,559,469.69**
1941	4450	C	E												U		N	3		16,179,274.37
1941	4450	C	E												U		N	3		140,862,039.78
1941	4610	C	E		A										U		N	3		2,708,240.36
1941	4610	C	E		A										U		N	3		9,026,059.64
Sub-total, 1941																				**168,775,614.15**
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	471,402.92
3010	4902	C	E					MAND					X		U		N		G	2,095,255.86
3010	4902	C	E					MAND					X		U		N		G	7,336,739.07
3010	4902	C	E					MAND					X		U		N		G	61,561,473.32
Sub-total, 3010																				**71,464,871.17**
3020	4902	C	E					MAND					X		U		N		G	-61,561,473.32
3020	4902	C	E					MAND					X		U		N		G	-7,336,739.07
3020	4902	C	E					MAND					X		U		N		G	-2,095,255.86
3020	4902	C	E					MAND					X		U		N		G	-471,402.92
Sub-total, 3020																				**-71,464,871.17**
3060	4221	D	B			F		MAND					X		U		N	3		-9,016,968.50
3070	4221	D	B			F		MAND					X		U		N	3		9,016,968.50
3070	4221	D	E			F		MAND					X		U		N	3		-9,016,968.50
3070	4283	D	E					MAND					X		U		N	3	N	-4,481,937.48
3070	4283	D	E					MAND					X		U		N	3	N	-518,806.87

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-5,000,744.35**
3090	4221	D	E			F		MAND							U		N	3		-9,016,968.50
3090	4283	D	E					MAND							U		N	3	N	-4,481,937.48
3090	4283	D	E					MAND							U		N	3	N	-518,806.87
Sub-total, 3090																				**-14,017,712.85**
3100 , Memo: Obligated balance, start of year																				**-9,016,968.50**
3200 , Memo: Obligated balance, end of year																				**-518,806.87**

BA & O, Net

4090 , Mand: Budget authority, gross																				**4,481,937.48**
4110	4902	C	E					MAND					X		U		N		G	471,402.92
4110	4902	C	E					MAND					X		U		N		G	2,095,255.86
4110	4902	C	E					MAND					X		U		N		G	7,336,739.07
4110	4902	C	E					MAND					X		U		N		G	61,561,473.32
Sub-total, 4110																				**71,464,871.17**
4140	4221	D	B			F		MAND					X		U		N	3		9,016,968.50
4140	4221	D	E			F		MAND					X		U		N	3		-9,016,968.50
4140	4283	D	E					MAND					X		U		N	3	N	-4,481,937.48
4140	4283	D	E					MAND					X		U		N	3	N	-518,806.87
Sub-total, 4140																				**-5,000,744.35**
4150 , Mand: Additional offsets against BA only (total)																				**-518,806.87**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 -000-0**
GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**68,898,212.39**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**68,898,212.39**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **019-20-4577** 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**																		**71,464,871.17**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**233,878,068.11**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**233,878,068.11**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**5,000,744.35**
1850	**,**	**BA: Mand: Spending auth: Total**																		**5,000,744.35**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,000,744.35**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**238,878,812.46**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**168,775,614.15**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**71,464,871.17**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-71,464,871.17**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-9,016,968.50**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-5,000,744.35**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-14,017,712.85**
3100	**,**	**Memo: Obligated balance, start of year**																		**-9,016,968.50**
3200	**,**	**Memo: Obligated balance, end of year**																		**-14,017,712.85**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **019-20-4577** 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**	**5,000,744.35**
4110	**Mand: Outlays, gross (total)**	**71,464,871.17**
4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-5,000,744.35**
4150	**Mand: Additional offsets against BA only (total)**	**-5,000,744.35**
4160	**Mand: Budget authority, net**	**0.00**
4170	**Mand: Outlays, net**	**71,464,871.17**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**71,464,871.17**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advances for Cooperative Work**
Treasury Account: **Advances for Cooperative Work**
Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-114,904.31
0900	4801	C	E										X		U		N	7		114,904.31
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		183,371.88
1000	4801	C	B										X		U		N	7		-114,904.31
Sub-total, 1000																				**68,467.57**
1050 , Unob Bal: Unobligated balance (total)																				**68,467.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**68,467.57**
1941	4450	C	E												U		N	7		68,467.57
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		114,904.31
3010	4801	C	B										X		U		N	7		-114,904.31
3010	4801	C	E										X		U		N	7		114,904.31
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	7		114,904.31

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advances for Cooperative Work**
Treasury Account: **Advances for Cooperative Work**
Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**114,904.31**
3200	**,**	**Memo: Obligated balance, end of year**																		**114,904.31**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Advances for Cooperative Work**
Treasury Account:
Budget Account ID: **019-20-8575** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**68,467.57**
1050	**, Unob Bal: Unobligated balance (total)**																			**68,467.57**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**68,467.57**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**68,467.57**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**114,904.31**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**114,904.31**
3100	**, Memo: Obligated balance, start of year**																			**114,904.31**
3200	**, Memo: Obligated balance, end of year**																			**114,904.31**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Alaska Power Administration**
Treasury Account: **Operation and Maintenance, Alaska Power Administration**
Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-50,359.00
0900	4801	C	E										X		U		N	1		50,239.00
0900	4902	C	E					DISC	BAL				X		U		N		N	120.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		350,365.00
1000	4801	C	B										X		U		N	1		-50,359.00
Sub-total, 1000																				**300,006.00**
1050 , Unob Bal: Unobligated balance (total)																				**300,006.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**300,006.00**
1941	4450	C	E												U		N	1		300,006.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		50,359.00
3010	4801	C	B										X		U		N	1		-50,359.00
3010	4801	C	E										X		U		N	1		50,239.00
3010	4902	C	E					DISC	BAL				X		U		N		N	120.00
Sub-total, 3010																				**0.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Alaska Power Administration**
Treasury Account: **Operation and Maintenance, Alaska Power Administration**
Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-120.00
3050	4801	C	E												U		N	1		50,239.00
3100	**, Memo: Obligated balance, start of year**																			**50,359.00**
3200	**, Memo: Obligated balance, end of year**																			**50,239.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	120.00
4020	**, Disc: Outlays, gross (total)**																			**120.00**
4080	**, Disc: Outlays, net**																			**120.00**
4190	**, Outlays, net (disc. and mand.)**																			**120.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**
Treasury Account:
Budget Account ID: **019-50-0304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**300,006.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**300,006.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**300,006.00**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**300,006.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**50,359.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-120.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**50,239.00**
3100	**, Memo: Obligated balance, start of year**																			**50,359.00**
3200	**, Memo: Obligated balance, end of year**																			**50,239.00**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**120.00**
4020	**, Disc: Outlays, gross (total)**																			**120.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**
Treasury Account:
Budget Account ID: **019-50-0304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**120.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**120.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southeastern Power Administration**
Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,086,200.00
0900	4801	C	B										X		U		N	1		-1,359,368.04
0900	4801	C	E										X		U		N	1		1,080,921.96
0900	4801	C	E										X		U		N	1		1,852,226.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,614.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
0900	4901	C	B										X		U		N	1		-5,769,362.31
0900	4901	C	B										X		U		N	1		-531,842.37
0900	4901	C	E										X		U		N	1		580,427.81
0900	4901	C	E										X		U		N	1		4,474,025.45
0900	4902	C	E					DISC	NEW				X		U		N		N	859,107.24
0900	4902	C	E					DISC	BAL				X		U		N		N	4,282,007.21
0900	4902	C	E					DISC	BAL				X		U		N		N	10,758,416.00
0900	4902	C	E					DISC	NEW				X		U		N		N	20,471,269.01
Sub-total, 0900																				**34,611,628.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,142,195.62
1000	4801	C	B										X		U		N	1		-2,086,200.00
1000	4801	C	B										X		U		N	1		-1,359,368.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-25,614.11
1000	4901	C	B										X		U		N	1		-5,769,362.31
1000	4901	C	B										X		U		N	1		-531,842.37

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southeastern Power Administration**
Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**13,369,808.79**
1050 , Unob Bal: Unobligated balance (total)																				**13,369,808.79**
1700	4252	D	E			X		DISC					X		U		N			38,945,532.00
1750 , BA: Disc: Spending auth: Total																				**38,945,532.00**
1900 , Budget authority total (disc. and mand.)																				**38,945,532.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**52,315,340.79**
1941	4610	C	E		A										U		N	1		7,106,852.54
1941	4610	C	E		A										U		N	1		10,596,860.17
Sub-total, 1941																				**17,703,712.71**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,359,368.04
3000	4801	C	B										X		U		N	1		2,086,200.00
3000	4901	C	B										X		U		N	1		531,842.37
3000	4901	C	B										X		U		N	1		5,769,362.31
Sub-total, 3000																				**9,746,772.72**
3010	4801	C	B										X		U		N	1		-2,086,200.00
3010	4801	C	B										X		U		N	1		-1,359,368.04
3010	4801	C	E										X		U		N	1		1,080,921.96
3010	4801	C	E										X		U		N	1		1,852,226.12

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southeastern Power Administration**
Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-25,614.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
3010	4901	C	B										X		U		N	1		-5,769,362.31
3010	4901	C	B										X		U		N	1		-531,842.37
3010	4901	C	E										X		U		N	1		580,427.81
3010	4901	C	E										X		U		N	1		4,474,025.45
3010	4902	C	E					DISC	NEW				X		U		N		N	859,107.24
3010	4902	C	E					DISC	BAL				X		U		N		N	4,282,007.21
3010	4902	C	E					DISC	BAL				X		U		N		N	10,758,416.00
3010	4902	C	E					DISC	NEW				X		U		N		N	20,471,269.01
Sub-total, 3010																				**34,611,628.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	25,614.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,614.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,471,269.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,758,416.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,282,007.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-859,107.24
Sub-total, 3020																				**-36,370,799.46**
3050	4801	C	E												U		N	1		1,080,921.96
3050	4801	C	E												U		N	1		1,852,226.12
3050	4901	C	E												U		N	1		580,427.81
3050	4901	C	E												U		N	1		4,474,025.45
Sub-total, 3050																				**7,987,601.34**
3100 , Memo: Obligated balance, start of year																				**9,746,772.72**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southeastern Power Administration**
Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**7,987,601.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**38,945,532.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	859,107.24
4010	4902	C	E					DISC	NEW				X		U		N		N	20,471,269.01
Sub-total, 4010																				**21,330,376.25**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-25,614.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	25,614.11
4011	4902	C	E					DISC	BAL				X		U		N		N	4,282,007.21
4011	4902	C	E					DISC	BAL				X		U		N		N	10,758,416.00
Sub-total, 4011																				**15,040,423.21**
4020 , Disc: Outlays, gross (total)																				**36,370,799.46**
4033	4252	D	E			X		DISC					X		U		N			-38,945,532.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-38,945,532.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-2,574,732.54**
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 Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southeastern Power Administration**
Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**-2,574,732.54**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**
Treasury Account:
Budget Account ID: **019-50-0302** 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**																		**34,611,628.08**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**13,369,808.79**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**13,369,808.79**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**38,945,532.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**38,945,532.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**38,945,532.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**52,315,340.79**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**17,703,712.71**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**9,746,772.72**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**34,611,628.08**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-36,370,799.46**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**7,987,601.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**9,746,772.72**
3200	**,**	**Memo: Obligated balance, end of year**																		**7,987,601.34**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**
Treasury Account:
Budget Account ID: **019-50-0302** 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**	**38,945,532.00**
4010	**, Disc: Outlays from new authority**	**21,330,376.25**
4011	**, Disc: Outlays from balances**	**15,040,423.21**
4020	**, Disc: Outlays, gross (total)**	**36,370,799.46**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-38,945,532.00**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-38,945,532.00**
4070	**, Disc: Budget authority, net**	**0.00**
4080	**, Disc: Outlays, net**	**-2,574,732.54**
4180	**, Budget authority, net (disc. and mand.)**	**0.00**
4190	**, Outlays, net (disc. and mand.)**	**-2,574,732.54**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Continuing Fund, Southeastern Power Administration**
Treasury Account: **Continuing Fund, Southeastern Power Administration**
Budget Account ID: **019-50-5653** Treasury Account ID: **89- - /X -5653 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		50,000.00
1050 , Unob Bal: Unobligated balance (total)																				**50,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**50,000.00**
1941	4510	C	E		A										U		N	2		50,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Continuing Fund, Southeastern Power Administration**
Treasury Account:
Budget Account ID: **019-50-5653** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**50,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**50,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**50,000.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**50,000.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-47,794,394.39
0900	4801	C	B										X		U		N	1		-16,540,796.95
0900	4801	C	B										X		U		N	1		-13,221,077.14
0900	4801	C	E										X		U		N	1		8,458,878.51
0900	4801	C	E										X		U		N	1		11,955,436.53
0900	4801	C	E										X		U		N	1		37,806,054.96
0900	4901	C	B										X		U		N	1		-5,368,367.44
0900	4901	C	B										X		U		N	1		-1,838,837.74
0900	4901	C	B										X		U		N	1		-593,100.58
0900	4901	C	E										X		U		N	1		4,809.99
0900	4901	C	E										X		U		N	1		29,805.47
0900	4901	C	E										X		U		N	1		2,185,411.75
0900	4902	C	E					DISC	NEW				X		U		N		N	124,960.01
0900	4902	C	E					DISC	BAL				X		U		N		N	1,828,935.72
0900	4902	C	E					DISC	BAL				X		U		N		N	11,822,540.25
0900	4902	C	E					DISC	NEW				X		U		N		N	11,981,204.60
0900	4902	C	E					DISC	BAL				X		U		N		N	19,857,738.25
Sub-total, 0900																				**20,699,201.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		124,033,016.05
1000	4221	D	B			F		DISC					X		U		N	1		78,443.91
1000	4222	D	B			X		DISC					X		U		N	1		42,042,578.97

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		DISC					X		U		N	1		2,535.31
1000	4801	C	B										X		U		N	1		-47,794,394.39
1000	4801	C	B										X		U		N	1		-16,540,796.95
1000	4801	C	B										X		U		N	1		-13,221,077.14
1000	4901	C	B										X		U		N	1		-5,368,367.44
1000	4901	C	B										X		U		N	1		-1,838,837.74
1000	4901	C	B										X		U		N	1		-593,100.58
Sub-total, 1000																				**80,800,000.00**
1050 , Unob Bal: Unobligated balance (total)																				**80,800,000.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		47,361,000.00
1160 , BA: Disc: Appropriation (total)																				**47,361,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-42,042,578.97
1700	4222	D	E			X		DISC					X		U		N	1		50,790,654.84
1700	4252	D	E			F		DISC					X		U		N			5,000.00
1700	4252	D	E			X		DISC					X		U		N			6,874,009.29
Sub-total, 1700																				**15,627,085.16**
1701	4221	D	B			F		DISC					X		U		N	1		-78,443.91
1701	4221	D	E			F		DISC					X		U		N	1		78,443.91
1701	4251	D	B			F		DISC					X		U		N	1		-2,535.31
1701	4251	D	E			F		DISC					X		U		N	1		2,535.31
Sub-total, 1701																				**0.00**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**15,627,085.16**
1900	**,**	**Budget authority total (disc. and mand.)**																		**62,988,085.16**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**143,788,085.16**
1941	4610	C	E		A										U		N	1		29,825,759.11
1941	4610	C	E		A										U		N	1		87,501,952.08
1941	4700	C	E		A										U		N	1		5,761,172.17
Sub-total, 1941																				**123,088,883.36**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		13,221,077.14
3000	4801	C	B										X		U		N	1		16,540,796.95
3000	4801	C	B										X		U		N	1		47,794,394.39
3000	4901	C	B										X		U		N	1		593,100.58
3000	4901	C	B										X		U		N	1		1,838,837.74
3000	4901	C	B										X		U		N	1		5,368,367.44
Sub-total, 3000																				**85,356,574.24**
3010	4801	C	B										X		U		N	1		-47,794,394.39
3010	4801	C	B										X		U		N	1		-16,540,796.95
3010	4801	C	B										X		U		N	1		-13,221,077.14
3010	4801	C	E										X		U		N	1		8,458,878.51
3010	4801	C	E										X		U		N	1		11,955,436.53
3010	4801	C	E										X		U		N	1		37,806,054.96

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-5,368,367.44
3010	4901	C	B										X		U		N	1		-1,838,837.74
3010	4901	C	B										X		U		N	1		-593,100.58
3010	4901	C	E										X		U		N	1		4,809.99
3010	4901	C	E										X		U		N	1		29,805.47
3010	4901	C	E										X		U		N	1		2,185,411.75
3010	4902	C	E					DISC	NEW				X		U		N		N	124,960.01
3010	4902	C	E					DISC	BAL				X		U		N		N	1,828,935.72
3010	4902	C	E					DISC	BAL				X		U		N		N	11,822,540.25
3010	4902	C	E					DISC	NEW				X		U		N		N	11,981,204.60
3010	4902	C	E					DISC	BAL				X		U		N		N	19,857,738.25
Sub-total, 3010																				**20,699,201.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,857,738.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,981,204.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,822,540.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,828,935.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-124,960.01
Sub-total, 3020																				**-45,615,378.83**
3050	4801	C	E												U		N	1		8,458,878.51
3050	4801	C	E												U		N	1		11,955,436.53
3050	4801	C	E												U		N	1		37,806,054.96
3050	4901	C	E												U		N	1		4,809.99
3050	4901	C	E												U		N	1		29,805.47
3050	4901	C	E												U		N	1		2,185,411.75
Sub-total, 3050																				**60,440,397.21**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		-78,443.91
3060	4251	D	B			F		DISC					X		U		N	1		-2,535.31
Sub-total, 3060																				**-80,979.22**
3070	4221	D	B			F		DISC					X		U		N	1		78,443.91
3070	4221	D	E			F		DISC					X		U		N	1		-78,443.91
3070	4251	D	B			F		DISC					X		U		N	1		2,535.31
3070	4251	D	E			F		DISC					X		U		N	1		-2,535.31
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-78,443.91
3090	4251	D	E			F		DISC							U		N	1		-2,535.31
Sub-total, 3090																				**-80,979.22**
3100 , Memo: Obligated balance, start of year																				**85,275,595.02**
3200 , Memo: Obligated balance, end of year																				**60,359,417.99**

BA & O, Net

4000 , Disc: Budget authority, gross																				**62,988,085.16**
4010	4902	C	E					DISC	NEW				X		U		N		N	124,960.01
4010	4902	C	E					DISC	NEW				X		U		N		N	11,981,204.60
Sub-total, 4010																				**12,106,164.61**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,828,935.72
4011	4902	C	E					DISC	BAL				X		U		N		N	11,822,540.25
4011	4902	C	E					DISC	BAL				X		U		N		N	19,857,738.25

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Operation and Maintenance, Southwestern Power Administration**
Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**33,509,214.22**
4020 , Disc: Outlays, gross (total)																				**45,615,378.83**
4030	4252	D	E			F		DISC					X		U		N			-5,000.00
4033	4222	D	B			X		DISC					X		U		N	1		42,042,578.97
4033	4222	D	E			X		DISC					X		U		N	1		-50,790,654.84
4033	4252	D	E			X		DISC					X		U		N			-6,874,009.29
Sub-total, 4033																				**-15,622,085.16**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-15,627,085.16**
4050	4221	D	B			F		DISC					X		U		N	1		78,443.91
4050	4221	D	E			F		DISC					X		U		N	1		-78,443.91
4050	4251	D	B			F		DISC					X		U		N	1		2,535.31
4050	4251	D	E			F		DISC					X		U		N	1		-2,535.31
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**47,361,000.00**
4080 , Disc: Outlays, net																				**29,988,293.67**
4180 , Budget authority, net (disc. and mand.)																				**47,361,000.00**
4190 , Outlays, net (disc. and mand.)																				**29,988,293.67**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**
Treasury Account:
Budget Account ID: **019-50-0303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**20,699,201.80**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**80,800,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**80,800,000.00**
1100	**,**	**BA: Disc: Appropriation**																		**47,361,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**47,361,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**15,627,085.16**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**15,627,085.16**
1900	**,**	**Budget authority total (disc. and mand.)**																		**62,988,085.16**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**143,788,085.16**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**123,088,883.36**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**85,356,574.24**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**20,699,201.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-45,615,378.83**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**60,440,397.21**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**
Treasury Account:
Budget Account ID: **019-50-0303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-80,979.22**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-80,979.22**
3100	**,**	**Memo: Obligated balance, start of year**																		**85,275,595.02**
3200	**,**	**Memo: Obligated balance, end of year**																		**60,359,417.99**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**62,988,085.16**
4010	**,**	**Disc: Outlays from new authority**	**12,106,164.61**
4011	**,**	**Disc: Outlays from balances**	**33,509,214.22**
4020	**,**	**Disc: Outlays, gross (total)**	**45,615,378.83**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-5,000.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-15,622,085.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-15,627,085.16**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**47,361,000.00**
4080	**,**	**Disc: Outlays, net**	**29,988,293.67**
4180	**,**	**Budget authority, net (disc. and mand.)**	**47,361,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**29,988,293.67**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Continuing Fund, Southwestern Power Administration**
Treasury Account: **Continuing Fund, Southwestern Power Administration**
Budget Account ID: **019-50-5649** Treasury Account ID: **89- - /X -5649 -000-0**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		300,000.00
1050 , Unob Bal: Unobligated balance (total)																				**300,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**300,000.00**
1941	4510	C	E		A										U		N	2		300,000.00
Memo Entries																				
5080	2590	C	B			G					NA	NA			U		N	2		-68,206,439.31
5081	2590	C	E			G					NA	NA			U		N	2		-68,206,439.31

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Continuing Fund, Southwestern Power Administration**
Treasury Account:
Budget Account ID: **019-50-5649** 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	**,**																			**300,000.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**300,000.00**
Unob Bal: Unobligated balance (total)																				
1930	**,**																			**300,000.00**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**300,000.00**
Unob Bal: Memo: Unexpired unob bal, EOY																				
Memo Entries																				
5080	**,**																			**-68,206,439.31**
Memo: Outstanding debt, SOY																				
5081	**,**																			**-68,206,439.31**
Memo: Outstanding debt, EOY																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-144,018,769.59
0900	4801	C	B										X		U		N	2		-132,293,085.52
0900	4801	C	E										X		U		N	2		93,497,976.73
0900	4801	C	E										X		U		N	2		100,915,067.56
0900	4802	C	E					DISC	NEW				X		U		N	2	N	6,200.00
0900	4901	C	B										X		U		N	2		-30,369,837.28
0900	4901	C	B										X		U		N	2		-27,235,672.95
0900	4901	C	E										X		U		N	2		24,359,059.01
0900	4901	C	E										X		U		N	2		27,681,389.09
0900	4902	C	E					DISC	NEW				X		U		N		N	7,504,238.71
0900	4902	C	E					DISC	NEW				X		U		N		N	54,224,232.55
0900	4902	C	E					DISC	BAL				X		U		N		N	201,075,660.97
0900	4902	C	E					DISC	BAL				X		U		N		N	232,610,979.33
Sub-total, 0900																				**407,957,438.61**
Budgetary Resources																				
1000	4201	D	B												U		N	2		778,122,284.33
1000	4221	D	B			F		DISC					X		U		N	2		24,084,940.59
1000	4222	D	B			F		DISC					X		U		N	2		3,677,532.98
1000	4222	D	B			X		DISC					X		U		N	2		146,724,304.26
1000	4251	D	B			F		DISC					X		U		N	2		21,520,015.43
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-354,355.00
1000	4801	C	B										X		U		N	2		-144,018,769.59

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		-132,293,085.52
1000	4901	C	B										X		U		N	2		-30,369,837.28
1000	4901	C	B										X		U		N	2		-27,235,672.95
Sub-total, 1000																				**639,857,357.25**
1050 , Unob Bal: Unobligated balance (total)																				**639,857,357.25**
1100	4119	D	E	P				DISC					X	X	U		N	2		5,714,000.00
1101	4113	D	E	P				DISC		XXX			X		U		N	2		302,000,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	354,355.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2	N	-354,355.00
Sub-total, 1102																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**307,714,000.00**
1700	4222	D	B			X		DISC					X		U		N	2		-146,724,304.26
1700	4222	D	B			F		DISC					X		U		N	2		-3,677,532.98
1700	4222	D	E			F		DISC					X		U		N	2		4,406,055.29
1700	4222	D	E			X		DISC					X		U		N	2		126,930,483.71
1700	4252	D	E			F		DISC					X		U		N			96,368,209.49
1700	4252	D	E			X		DISC					X		U		N			195,732,110.73
1700	4266	D	E					DISC					X		U		N			49,740.20
Sub-total, 1700																				**273,084,762.18**
1701	4221	D	B			F		DISC					X		U		N	2		-24,084,940.59
1701	4221	D	E			F		DISC					X		U		N	2		80,906,142.65
1701	4251	D	B			F		DISC					X		U		N	2		-21,520,015.43

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	2		18,000,739.36
Sub-total, 1701																				**53,301,925.99**
1750 , BA: Disc: Spending auth: Total																				**326,386,688.17**
1900 , Budget authority total (disc. and mand.)																				**634,100,688.17**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,273,958,045.42**
1941	4610	C	E		A										U		N	2		257,091,226.96
1941	4610	C	E		A										U		N	2		551,748,863.62
1941	4700	C	E		A										U		N	2		19,311,916.02
1941	4700	C	E		A										U		N	2		37,798,860.01
Sub-total, 1941																				**865,950,866.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		132,293,085.52
3000	4801	C	B										X		U		N	2		144,018,769.59
3000	4901	C	B										X		U		N	2		27,235,672.95
3000	4901	C	B										X		U		N	2		30,369,837.28
Sub-total, 3000																				**333,917,365.34**
3010	4801	C	B										X		U		N	2		-144,018,769.59
3010	4801	C	B										X		U		N	2		-132,293,085.52
3010	4801	C	E										X		U		N	2		93,497,976.73
3010	4801	C	E										X		U		N	2		100,915,067.56
3010	4802	C	E					DISC	NEW				X		U		N	2	N	6,200.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		-30,369,837.28
3010	4901	C	B										X		U		N	2		-27,235,672.95
3010	4901	C	E										X		U		N	2		24,359,059.01
3010	4901	C	E										X		U		N	2		27,681,389.09
3010	4902	C	E					DISC	NEW				X		U		N		N	7,504,238.71
3010	4902	C	E					DISC	NEW				X		U		N		N	54,224,232.55
3010	4902	C	E					DISC	BAL				X		U		N		N	201,075,660.97
3010	4902	C	E					DISC	BAL				X		U		N		N	232,610,979.33
Sub-total, 3010																				**407,957,438.61**
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-6,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-232,610,979.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,075,660.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,224,232.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,504,238.71
Sub-total, 3020																				**-495,421,311.56**
3050	4801	C	E												U		N	2		93,497,976.73
3050	4801	C	E												U		N	2		100,915,067.56
3050	4901	C	E												U		N	2		24,359,059.01
3050	4901	C	E												U		N	2		27,681,389.09
Sub-total, 3050																				**246,453,492.39**
3060	4221	D	B			F		DISC					X		U		N	2		-24,084,940.59
3060	4251	D	B			F		DISC					X		U		N	2		-21,520,015.43
Sub-total, 3060																				**-45,604,956.02**
3070	4221	D	B			F		DISC					X		U		N	2		24,084,940.59

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	2		-80,906,142.65
3070	4251	D	B			F		DISC					X		U		N	2		21,520,015.43
3070	4251	D	E			F		DISC					X		U		N	2		-18,000,739.36
Sub-total, 3070																				**-53,301,925.99**
3090	4221	D	E			F		DISC							U		N	2		-80,906,142.65
3090	4251	D	E			F		DISC							U		N	2		-18,000,739.36
Sub-total, 3090																				**-98,906,882.01**
3100 , Memo: Obligated balance, start of year																				**288,312,409.32**
3200 , Memo: Obligated balance, end of year																				**147,546,610.38**

BA & O, Net

4000 , Disc: Budget authority, gross																				**634,100,688.17**
4010	4802	C	E					DISC	NEW				X		U		N	2	N	6,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,504,238.71
4010	4902	C	E					DISC	NEW				X		U		N		N	54,224,232.55
Sub-total, 4010																				**61,734,671.26**
4011	4902	C	E					DISC	BAL				X		U		N		N	201,075,660.97
4011	4902	C	E					DISC	BAL				X		U		N		N	232,610,979.33
Sub-total, 4011																				**433,686,640.30**
4020 , Disc: Outlays, gross (total)																				**495,421,311.56**
4030	4222	D	B			F		DISC					X		U		N	2		3,677,532.98

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	2		-4,406,055.29
4030	4252	D	E			F		DISC					X		U		N			-96,368,209.49
Sub-total, 4030																				**-97,096,731.80**
4033	4222	D	B			X		DISC					X		U		N	2		146,724,304.26
4033	4222	D	E			X		DISC					X		U		N	2		-126,930,483.71
4033	4252	D	E			X		DISC					X		U		N			-195,732,110.73
4033	4266	D	E					DISC					X		U		N			-49,740.20
Sub-total, 4033																				**-175,988,030.38**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-273,084,762.18**
4050	4221	D	B			F		DISC					X		U		N	2		24,084,940.59
4050	4221	D	E			F		DISC					X		U		N	2		-80,906,142.65
4050	4251	D	B			F		DISC					X		U		N	2		21,520,015.43
4050	4251	D	E			F		DISC					X		U		N	2		-18,000,739.36
Sub-total, 4050																				**-53,301,925.99**
4060 , Disc: Additional offsets against BA only (total)																				**-53,301,925.99**
4070 , Disc: Budget authority, net																				**307,714,000.00**
4080 , Disc: Outlays, net																				**222,336,549.38**
4180 , Budget authority, net (disc. and mand.)																				**307,714,000.00**
4190 , Outlays, net (disc. and mand.)																				**222,336,549.38**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5080	2590	C	B			F					89				U		N	2		-10,994,919,701. ..
5080	2590	C	B			G					NA	NA			U		N	2		-1,663,645,650.26
5080	2590	C	B			X									U		N	2		-50,348,274.71
Sub-total, 5080																				**-12,708,913,626.76**
5081	2590	C	E			F					89				U		N	2		-11,445,024,224. ..
5081	2590	C	E			G					NA	NA			U		N	2		-1,669,609,706.78
5081	2590	C	E			X									U		N	2		-34,644,434.88
Sub-total, 5081																				**-13,149,278,366.41**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account:
Budget Account ID: **019-50-5068** 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**																			**407,957,438.61**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**639,857,357.25**
1050	**, Unob Bal: Unobligated balance (total)**																			**639,857,357.25**
1100	**, BA: Disc: Appropriation**																			**5,714,000.00**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**302,000,000.00**
1102	**, BA: Disc: Appropriation (previously unavailable)**																			**0.00**
1160	**, BA: Disc: Appropriation (total)**																			**307,714,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**273,084,762.18**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**53,301,925.99**
1750	**, BA: Disc: Spending auth: Total**																			**326,386,688.17**
1900	**, Budget authority total (disc. and mand.)**																			**634,100,688.17**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**1,273,958,045.42**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**865,950,866.61**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**333,917,365.34**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**407,957,438.61**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account:
Budget Account ID: **019-50-5068** 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)**																		**-495,421,311.56**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**246,453,492.39**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-45,604,956.02**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-53,301,925.99**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-98,906,882.01**
3100	**,**	**Memo: Obligated balance, start of year**																		**288,312,409.32**
3200	**,**	**Memo: Obligated balance, end of year**																		**147,546,610.38**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**634,100,688.17**
4010	**,**	**Disc: Outlays from new authority**																		**61,734,671.26**
4011	**,**	**Disc: Outlays from balances**																		**433,686,640.30**
4020	**,**	**Disc: Outlays, gross (total)**																		**495,421,311.56**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-97,096,731.80**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-175,988,030.38**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-273,084,762.18**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-53,301,925.99**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-53,301,925.99**
4070	**,**	**Disc: Budget authority, net**																		**307,714,000.00**
4080	**,**	**Disc: Outlays, net**																		**222,336,549.38**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
Treasury Account:
Budget Account ID: **019-50-5068** 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.)**																		**307,714,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**222,336,549.38**

Memo Entries

5080	**,**	**Memo: Outstanding debt, SOY**	**-12,708,913,626.76**
5081	**,**	**Memo: Outstanding debt, EOY**	**-13,149,278,366.41**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.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	3		-25,070,024.78
0900	4801	C	B										X		U		N	3		-605,718.08
0900	4801	C	B										X		U		N	3		-71,666.05
0900	4801	C	E										X		U		N	3		41,581.00
0900	4801	C	E										X		U		N	3		498,516.58
0900	4801	C	E										X		U		N	3		24,525,804.29
0900	4901	C	B										X		U		N	3		-86,168.45
0900	4901	C	B										X		U		N	3		-84,136.98
0900	4901	C	B										X		U		N	3		-4,292.74
0900	4901	C	E										X		U		N	3		1,951.89
0900	4901	C	E										X		U		N	3		67,101.12
0900	4901	C	E										X		U		N	3		652,016.40
0900	4902	C	E					DISC	BAL				X		U		N		N	90,209.87
0900	4902	C	E					MAND	BAL				X		U		N		N	632,718.57
0900	4902	C	E					DISC	NEW				X		U		N		N	803,065.84
0900	4902	C	E					MAND	NEW				X		U		N		N	1,523,354.83
0900	4902	C	E					DISC	BAL				X		U		N		N	2,468,402.43
Sub-total, 0900																				**5,382,715.74**

Budgetary Resources

1000	4149	D	B				T								U		N	3		19,012,059.17
1000	4201	D	B												U		N	3		16,259,252.87
1000	4222	D	B			X		DISC					X		U		N	3		703,180.02

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-25,070,024.78
1000	4801	C	B										X		U		N	3		-605,718.08
1000	4801	C	B										X		U		N	3		-71,666.05
1000	4901	C	B										X		U		N	3		-86,168.45
1000	4901	C	B										X		U		N	3		-84,136.98
1000	4901	C	B										X		U		N	3		-4,292.74
Sub-total, 1000																				**10,052,484.98**
1050 , Unob Bal: Unobligated balance (total)																				**10,052,484.98**
1700	4222	D	B			X		DISC					X		U		N	3		-703,180.02
1700	4222	D	E			X		DISC					X		U		N	3		904,440.91
1700	4252	D	E			X		DISC					X		U		N			874,208.38
1700	4266	D	E					DISC					X		U		N			476,783.28
1700	4277	D	E					DISC					X		U		N			1,933,468.92
Sub-total, 1700																				**3,485,721.47**
1750 , BA: Disc: Spending auth: Total																				**3,485,721.47**
1800	4266	D	E					MAND					X		U		N			3,921,448.59
1800	4277	D	E					MAND					X		U		N			2,105.45
Sub-total, 1800																				**3,923,554.04**
1850 , BA: Mand: Spending auth: Total																				**3,923,554.04**
1900 , Budget authority total (disc. and mand.)																				**7,409,275.51**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL 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
1930 , Total budgetary resources avail (disc. and mand.)																					**17,461,760.49**
1941	4510	C	E		A											U		N	3		2,410,252.20
1941	4610	C	E		A											U		N	3		859,459.91
1941	4610	C	E		A											U		N	3		8,778,331.70
1941	4700	C	E		A											U		N	3		3,400.00
1941	4700	C	E		A											U		N	3		27,600.94
Sub-total, 1941																					**12,079,044.75**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	3		71,666.05
3000	4801	C	B										X			U		N	3		605,718.08
3000	4801	C	B										X			U		N	3		25,070,024.78
3000	4901	C	B										X			U		N	3		4,292.74
3000	4901	C	B										X			U		N	3		84,136.98
3000	4901	C	B										X			U		N	3		86,168.45
Sub-total, 3000																					**25,922,007.08**
3010	4801	C	B										X			U		N	3		-25,070,024.78
3010	4801	C	B										X			U		N	3		-605,718.08
3010	4801	C	B										X			U		N	3		-71,666.05
3010	4801	C	E										X			U		N	3		41,581.00
3010	4801	C	E										X			U		N	3		498,516.58
3010	4801	C	E										X			U		N	3		24,525,804.29
3010	4901	C	B										X			U		N	3		-86,168.45
3010	4901	C	B										X			U		N	3		-84,136.98

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-4,292.74
3010	4901	C	E										X		U		N	3		1,951.89
3010	4901	C	E										X		U		N	3		67,101.12
3010	4901	C	E										X		U		N	3		652,016.40
3010	4902	C	E					DISC	BAL				X		U		N		N	90,209.87
3010	4902	C	E					MAND	BAL				X		U		N		N	632,718.57
3010	4902	C	E					DISC	NEW				X		U		N		N	803,065.84
3010	4902	C	E					MAND	NEW				X		U		N		N	1,523,354.83
3010	4902	C	E					DISC	BAL				X		U		N		N	2,468,402.43
Sub-total, 3010																				**5,382,715.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,468,402.43
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,523,354.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-803,065.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-632,718.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-90,209.87
Sub-total, 3020																				**-5,517,751.54**
3050	4801	C	E												U		N	3		41,581.00
3050	4801	C	E												U		N	3		498,516.58
3050	4801	C	E												U		N	3		24,525,804.29
3050	4901	C	E												U		N	3		1,951.89
3050	4901	C	E												U		N	3		67,101.12
3050	4901	C	E												U		N	3		652,016.40
Sub-total, 3050																				**25,786,971.28**
3100 , Memo: Obligated balance, start of year																				**25,922,007.08**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**25,786,971.28**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,485,721.47**
4010	4902	C	E					DISC	NEW				X		U		N		N	803,065.84
4011	4902	C	E					DISC	BAL				X		U		N		N	90,209.87
4011	4902	C	E					DISC	BAL				X		U		N		N	2,468,402.43
Sub-total, 4011																				**2,558,612.30**
4020 , Disc: Outlays, gross (total)																				**3,361,678.14**
4030	4277	D	E					DISC					X		U		N			-1,933,468.92
4033	4222	D	B			X		DISC					X		U		N	3		703,180.02
4033	4222	D	E			X		DISC					X		U		N	3		-904,440.91
4033	4252	D	E			X		DISC					X		U		N			-874,208.38
4033	4266	D	E					DISC					X		U		N			-476,783.28
Sub-total, 4033																				**-1,552,252.55**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,485,721.47**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-124,043.33**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,923,554.04**
4100	4902	C	E					MAND	NEW				X		U		N		N	1,523,354.83
4101	4902	C	E					MAND	BAL				X		U		N		N	632,718.57
4110	4902	C	E					MAND	BAL				X		U		N		N	632,718.57
4110	4902	C	E					MAND	NEW				X		U		N		N	1,523,354.83
Sub-total, 4110																				**2,156,073.40**
4120	4277	D	E					MAND					X		U		N			-2,105.45
4123	4266	D	E					MAND					X		U		N			-3,921,448.59
4130 , Mand: Offsets against gross BA and outlays (total)																				**-3,923,554.04**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-1,767,480.64**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-1,891,523.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account:
Budget Account ID: **019-50-4404** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**5,382,715.74**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**10,052,484.98**
1050	**, Unob Bal: Unobligated balance (total)**																			**10,052,484.98**
1700	**, BA: Disc: Spending auth: Collected**																			**3,485,721.47**
1750	**, BA: Disc: Spending auth: Total**																			**3,485,721.47**
1800	**, BA: Mand: Spending auth: Collected**																			**3,923,554.04**
1850	**, BA: Mand: Spending auth: Total**																			**3,923,554.04**
1900	**, Budget authority total (disc. and mand.)**																			**7,409,275.51**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**17,461,760.49**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**12,079,044.75**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**25,922,007.08**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**5,382,715.74**
3020	**, Ob Bal: Outlays (gross)**																			**-5,517,751.54**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**25,786,971.28**
3100	**, Memo: Obligated balance, start of year**																			**25,922,007.08**

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account:
Budget Account ID: **019-50-4404** 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**																		**25,786,971.28**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,485,721.47**
4010	**,**	**Disc: Outlays from new authority**	**803,065.84**
4011	**,**	**Disc: Outlays from balances**	**2,558,612.30**
4020	**,**	**Disc: Outlays, gross (total)**	**3,361,678.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,933,468.92**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,552,252.55**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-3,485,721.47**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-124,043.33**
4090	**,**	**Mand: Budget authority, gross**	**3,923,554.04**
4100	**,**	**Mand: Outlays from new authority**	**1,523,354.83**
4101	**,**	**Mand: Outlays from balances**	**632,718.57**
4110	**,**	**Mand: Outlays, gross (total)**	**2,156,073.40**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-2,105.45**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-3,921,448.59**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-3,923,554.04**
4160	**,**	**Mand: 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 Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
Treasury Account:
Budget Account ID: **019-50-4404** 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**																			**-1,767,480.64**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-1,891,523.97**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Emergency Fund, Western Area Power Administration**
Treasury Account: **Emergency Fund, Western Area Power Administration**
Budget Account ID: **019-50-5069** Treasury Account ID: **89- - /X -5069 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		500,000.00
1050 , Unob Bal: Unobligated balance (total)																				**500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**500,000.00**
1941	4510	C	E		A										U		N	2		500,000.00
Memo Entries																				
5080	2590	C	B			F					89				U		N	2		-54,516,004.87
5081	2590	C	E			F					89				U		N	2		-54,516,004.87

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Emergency Fund, Western Area Power Administration**
Treasury Account:
Budget Account ID: **019-50-5069** 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**											**500,000.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**500,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**500,000.00**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**500,000.00**
Memo Entries																				
5080	**,**								**Memo: Outstanding debt, SOY**											**-54,516,004.87**
5081	**,**								**Memo: Outstanding debt, EOY**											**-54,516,004.87**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,990,321.95
0900	4801	C	E										X		U		N	2		10,164,042.22
0900	4901	C	B										X		U		N	2		-530,913.46
0900	4901	C	E										X		U		N	2		4,224.05
0900	4902	C	E					DISC	NEW				X		U		N		N	578,955.90
0900	4902	C	E					DISC	BAL				X		U		N		N	1,264,168.93
Sub-total, 0900																				**4,490,155.69**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,738,335.23
1000	4801	C	B										X		U		N	2		-6,990,321.95
1000	4901	C	B										X		U		N	2		-530,913.46
Sub-total, 1000																				**217,099.82**
1050 , Unob Bal: Unobligated balance (total)																				**217,099.82**
1101	4113	D	E	P				DISC		XXX			X		U		N	2		4,490,000.00
1160 , BA: Disc: Appropriation (total)																				**4,490,000.00**
1900 , Budget authority total (disc. and mand.)																				**4,490,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,707,099.82**
1941	4610	C	E		A										U		N	2		216,944.13

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,990,321.95
3000	4901	C	B										X		U		N	2		530,913.46
Sub-total, 3000																				**7,521,235.41**
3010	4801	C	B										X		U		N	2		-6,990,321.95
3010	4801	C	E										X		U		N	2		10,164,042.22
3010	4901	C	B										X		U		N	2		-530,913.46
3010	4901	C	E										X		U		N	2		4,224.05
3010	4902	C	E					DISC	NEW				X		U		N		N	578,955.90
3010	4902	C	E					DISC	BAL				X		U		N		N	1,264,168.93
Sub-total, 3010																				**4,490,155.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,264,168.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-578,955.90
Sub-total, 3020																				**-1,843,124.83**
3050	4801	C	E												U		N	2		10,164,042.22
3050	4901	C	E												U		N	2		4,224.05
Sub-total, 3050																				**10,168,266.27**
3100 , Memo: Obligated balance, start of year																				**7,521,235.41**
3200 , Memo: Obligated balance, end of year																				**10,168,266.27**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**4,490,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	578,955.90
4011	4902	C	E					DISC	BAL				X		U		N		N	1,264,168.93
4020	**, Disc: Outlays, gross (total)**																			**1,843,124.83**
4070	**, Disc: Budget authority, net**																			**4,490,000.00**
4080	**, Disc: Outlays, net**																			**1,843,124.83**
4180	**, Budget authority, net (disc. and mand.)**																			**4,490,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,843,124.83**

Memo Entries

5080	2590	C	B			F					89				U		N	2		-701.70
5081	2590	C	E			F					89				U		N	2		-701.70

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**
Treasury Account:
Budget Account ID: **019-50-5178** 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**																		**4,490,155.69**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**217,099.82**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**217,099.82**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**4,490,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**4,490,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**4,490,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**4,707,099.82**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**216,944.13**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,521,235.41**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,490,155.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,843,124.83**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**10,168,266.27**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,521,235.41**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,168,266.27**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**
Treasury Account:
Budget Account ID: **019-50-5178** 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	**,**																			**4,490,000.00**
	Disc: Budget authority, gross																			
4010	**,**																			**578,955.90**
	Disc: Outlays from new authority																			
4011	**,**																			**1,264,168.93**
	Disc: Outlays from balances																			
4020	**,**																			**1,843,124.83**
	Disc: Outlays, gross (total)																			
4070	**,**																			**4,490,000.00**
	Disc: Budget authority, net																			
4080	**,**																			**1,843,124.83**
	Disc: Outlays, net																			
4180	**,**																			**4,490,000.00**
	Budget authority, net (disc. and mand.)																			
4190	**,**																			**1,843,124.83**
	Outlays, net (disc. and mand.)																			
Memo Entries																				
5080	**,**																			**-701.70**
	Memo: Outstanding debt, SOY																			
5081	**,**																			**-701.70**
	Memo: Outstanding debt, EOY																			

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-39,344,981.96
0900	4801	C	E										X		U		N	3		28,214,548.67
0900	4901	C	B										X		U		N	3		-9,668,850.16
0900	4901	C	E										X		U		N	3		9,364,858.59
0900	4902	C	E					DISC	NEW				X		U		N		N	44,300,510.04
0900	4902	C	E					DISC	BAL				X		U		N		N	65,375,731.83
Sub-total, 0900																				**98,241,817.01**
Budgetary Resources																				
1000	4201	D	B												U		N	3		170,092,798.30
1000	4222	D	B			X		DISC					X		U		N	3		20,418,894.93
1000	4251	D	B			F		DISC					X		U		N	3		861,034.74
1000	4801	C	B										X		U		N	3		-39,344,981.96
1000	4901	C	B										X		U		N	3		-9,668,850.16
Sub-total, 1000																				**142,358,895.85**
1050 , Unob Bal: Unobligated balance (total)																				**142,358,895.85**
1700	4222	D	B			X		DISC					X		U		N	3		-20,418,894.93
1700	4222	D	E			X		DISC					X		U		N	3		20,409,137.50
1700	4252	D	E			F		DISC					X		U		N			6,980,700.45
1700	4252	D	E			X		DISC					X		U		N			91,815,837.04
Sub-total, 1700																				**98,786,780.06**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	3		-861,034.74
1701	4251	D	E			F		DISC					X		U		N	3		440,186.14
Sub-total, 1701																				**-420,848.60**
1750 , BA: Disc: Spending auth: Total																				**98,365,931.46**
1900 , Budget authority total (disc. and mand.)																				**98,365,931.46**
1930 , Total budgetary resources avail (disc. and mand.)																				**240,724,827.31**
1941	4610	C	E		A										U		N	3		135,484,239.08
1941	4700	C	E		A										U		N	3		6,998,771.22
Sub-total, 1941																				**142,483,010.30**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		39,344,981.96
3000	4901	C	B										X		U		N	3		9,668,850.16
Sub-total, 3000																				**49,013,832.12**
3010	4801	C	B										X		U		N	3		-39,344,981.96
3010	4801	C	E										X		U		N	3		28,214,548.67
3010	4901	C	B										X		U		N	3		-9,668,850.16
3010	4901	C	E										X		U		N	3		9,364,858.59
3010	4902	C	E					DISC	NEW				X		U		N		N	44,300,510.04
3010	4902	C	E					DISC	BAL				X		U		N		N	65,375,731.83
Sub-total, 3010																				**98,241,817.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,375,731.83

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-44,300,510.04
Sub-total, 3020																				**-109,676,241.87**
3050	4801	C	E												U		N	3		28,214,548.67
3050	4901	C	E												U		N	3		9,364,858.59
Sub-total, 3050																				**37,579,407.26**
3060	4251	D	B			F		DISC					X		U		N	3		-861,034.74
3070	4251	D	B			F		DISC					X		U		N	3		861,034.74
3070	4251	D	E			F		DISC					X		U		N	3		-440,186.14
Sub-total, 3070																				**420,848.60**
3090	4251	D	E			F		DISC							U		N	3		-440,186.14
3100 , Memo: Obligated balance, start of year																				**48,152,797.38**
3200 , Memo: Obligated balance, end of year																				**37,139,221.12**

BA & O, Net

4000 , Disc: Budget authority, gross																				**98,365,931.46**
4010	4902	C	E					DISC	NEW				X		U		N		N	44,300,510.04
4011	4902	C	E					DISC	BAL				X		U		N		N	65,375,731.83
4020 , Disc: Outlays, gross (total)																				**109,676,241.87**
4030	4252	D	E			F		DISC					X		U		N			-6,980,700.45

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	D	B			X		DISC					X		U		N	3		20,418,894.93
4033	4222	D	E			X		DISC					X		U		N	3		-20,409,137.50
4033	4252	D	E			X		DISC					X		U		N			-91,815,837.04
Sub-total, 4033																				**-91,806,079.61**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-98,786,780.06**
4050	4251	D	B			F		DISC					X		U		N	3		861,034.74
4050	4251	D	E			F		DISC					X		U		N	3		-440,186.14
Sub-total, 4050																				**420,848.60**
4060 , Disc: Additional offsets against BA only (total)																				**420,848.60**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,889,461.81**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**10,889,461.81**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account:
Budget Account ID: **019-50-4452** 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	**,**																			**98,241,817.01**
Budgetary Resources																				
1000	**,**																			**142,358,895.85**
1050	**,**																			**142,358,895.85**
1700	**,**																			**98,786,780.06**
1701	**,**																			**-420,848.60**
1750	**,**																			**98,365,931.46**
1900	**,**																			**98,365,931.46**
1930	**,**																			**240,724,827.31**
1941	**,**																			**142,483,010.30**
Change in Obl Bal																				
3000	**,**																			**49,013,832.12**
3010	**,**																			**98,241,817.01**
3020	**,**																			**-109,676,241.87**
3050	**,**																			**37,579,407.26**
3060	**,**																			**-861,034.74**
3070	**,**																			**420,848.60**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account:
Budget Account ID: **019-50-4452** 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	**,**																			**-440,186.14**
3100	**,**																			**48,152,797.38**
3200	**,**																			**37,139,221.12**

BA & O, Net

4000	**,**																			**98,365,931.46**
4010	**,**																			**44,300,510.04**
4011	**,**																			**65,375,731.83**
4020	**,**																			**109,676,241.87**
4030	**,**																			**-6,980,700.45**
4033	**,**																			**-91,806,079.61**
4040	**,**																			**-98,786,780.06**
4050	**,**																			**420,848.60**
4060	**,**																			**420,848.60**
4070	**,**																			**0.00**
4080	**,**																			**10,889,461.81**
4180	**,**																			**0.00**
4190	**,**																			**10,889,461.81**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,004.85
0900	4801	C	E										X		U		N	3		2,004.85
0900	4901	C	B										X		U		N	3		-3,221,405,272.03
0900	4901	C	E										X		U		N	3		3,167,153,375.17
0900	4902	C	E					MAND	BAL				X		U		N		N	29,883,481.16
0900	4902	C	E					MAND	NEW				X		U		N		N	2,026,835,160.45
Sub-total, 0900																				**2,002,466,744.75**
Budgetary Resources																				
1000	4139	D	B												U		N	3	N	1,946,481,179.04
1000	4166	C	B			F		MAND			89		X		U		N	3	N	-26,695,153.57
1000	4172	C	B			F		MAND		XXX	96		X		U		N	3	N	-43,908,966.84
1000	4201	D	B												U		N	3		1,040,121,499.67
1000	4251	D	B			F		MAND					X		U		N	3		327,768,808.32
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-8,986,796.00
1000	4801	C	B										X		U		N	3		-2,004.85
1000	4901	C	B										X		U		N	3		-3,221,405,272.03
Sub-total, 1000																				**13,373,293.74**
1050 , Unob Bal: Unobligated balance (total)																				**13,373,293.74**
1220	4166	C	B			F		MAND			89		X		U		N	3	N	26,695,153.57
1220	4167	C	E			F		MAND			89		X		U		N			-216,675,556.60

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1220																				**-189,980,403.03**
1221	4166	D	E			F		MAND			89		X		U		N	3	N	5,033,127.93
1260 , BA: Mand: Appropriation (total)																				**-184,947,275.10**
1400	4141	D	E				T	MAND					X		U		N			344,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				**344,000,000.00**
1800	4252	D	E			F		MAND					X		U		N			39,675,520.99
1800	4252	D	E			X		MAND					X		U		N			2,602,264,302.37
1800	4266	C	E					MAND					X		U		N			-12,921,431.17
1800	4273	D	E					MAND					X		U		N	3	N	3,594,031.18
Sub-total, 1800																				**2,632,612,423.37**
1801	4251	D	B			F		MAND					X		U		N	3		-327,768,808.32
1801	4251	D	E			F		MAND					X		U		N	3		297,505,298.90
Sub-total, 1801																				**-30,263,509.42**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	8,986,796.00
1810	4172	C	B			F		MAND		XXX	96		X		U		N	3	N	43,908,966.84
1810	4172	C	E			F		MAND		XXX	96		X		U		N	3	N	-77,904,572.13
1810	4173	C	E			F		MAND		XXX	96		X		U		N	3	N	-79,980,394.71
Sub-total, 1810																				**-113,976,000.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-9,212,288.00
1825	4146	C	E	S				MAND					X		U		N	3	N	-289,000,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**2,199,147,421.95**
1900	**, Budget authority total (disc. and mand.)**																			**2,358,200,146.85**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,371,573,440.59**
1941	4620	C	E		A										U		N	3		1,076,675,695.84

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,004.85
3000	4901	C	B										X		U		N	3		3,221,405,272.03
Sub-total, 3000																				**3,221,407,276.88**
3010	4801	C	B										X		U		N	3		-2,004.85
3010	4801	C	E										X		U		N	3		2,004.85
3010	4901	C	B										X		U		N	3		-3,221,405,272.03
3010	4901	C	E										X		U		N	3		3,167,153,375.17
3010	4902	C	E					MAND	BAL				X		U		N		N	29,883,481.16
3010	4902	C	E					MAND	NEW				X		U		N		N	2,026,835,160.45
Sub-total, 3010																				**2,002,466,744.75**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,026,835,160.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,883,481.16
Sub-total, 3020																				**-2,056,718,641.61**
3050	4801	C	E												U		N	3		2,004.85
3050	4901	C	E												U		N	3		3,167,153,375.17

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**3,167,155,380.02**
3060	4251	D	B			F		MAND					X		U		N	3		-327,768,808.32
3070	4251	D	B			F		MAND					X		U		N	3		327,768,808.32
3070	4251	D	E			F		MAND					X		U		N	3		-297,505,298.90
Sub-total, 3070																				**30,263,509.42**
3090	4251	D	E			F		MAND							U		N	3		-297,505,298.90
3100 , Memo: Obligated balance, start of year																				**2,893,638,468.56**
3200 , Memo: Obligated balance, end of year																				**2,869,650,081.12**

BA & O, Net

4090 , Mand: Budget authority, gross																				**2,358,200,146.85**
4100	4902	C	E					MAND	NEW				X		U		N		N	2,026,835,160.45
4101	4902	C	E					MAND	BAL				X		U		N		N	29,883,481.16
4110	4902	C	E					MAND	BAL				X		U		N		N	29,883,481.16
4110	4902	C	E					MAND	NEW				X		U		N		N	2,026,835,160.45
Sub-total, 4110																				**2,056,718,641.61**
4120	4252	D	E			F		MAND					X		U		N			-39,675,520.99
4121	4273	D	E					MAND					X		U		N	3	N	-3,594,031.18

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			X		MAND					X		U		N			-2,602,264,302.37
4123	4266	C	E					MAND					X		U		N			12,921,431.17
Sub-total, 4123																				**-2,589,342,871.20**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,632,612,423.37**
4140	4251	D	B			F		MAND					X		U		N	3		327,768,808.32
4140	4251	D	E			F		MAND					X		U		N	3		-297,505,298.90
Sub-total, 4140																				**30,263,509.42**
4150 , Mand: Additional offsets against BA only (total)																				**30,263,509.42**
4160 , Mand: Budget authority, net																				**-244,148,767.10**
4170 , Mand: Outlays, net																				**-575,893,781.76**
4180 , Budget authority, net (disc. and mand.)																				**-244,148,767.10**
4190 , Outlays, net (disc. and mand.)																				**-575,893,781.76**

Memo Entries

5000	1610	D	B			F					20				U		N			690,022,863.19
5001	1610	D	E			F					20				U		N			789,854,891.41
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	8,986,796.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	9,212,288.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

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

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-26,695,153.57
0900	4901	C	E										X		U		N	3		19,891,603.45
0900	4902	C	E					MAND	BAL				X		U		N		N	4,205,612.78
0900	4902	C	E					MAND	NEW				X		U		N		N	187,749,019.07
Sub-total, 0900																				**185,151,081.73**
Budgetary Resources																				
1000	4166	D	B			F		MAND			89		X		U		N	3	N	26,695,153.57
1000	4901	C	B										X		U		N	3		-26,695,153.57
Sub-total, 1000																				**0.00**
1033	4972	D	E			F		MAND					X		U		N			203,806.63
1050 , Unob Bal: Unobligated balance (total)																				**203,806.63**
1220	4166	C	E			F		MAND			89		X		U		N	3	N	-5,033,127.93
1221	4166	D	B			F		MAND			89		X		U		N	3	N	-26,695,153.57
1221	4167	D	E			F		MAND			89		X		U		N			216,675,556.60
Sub-total, 1221																				**189,980,403.03**
1260 , BA: Mand: Appropriation (total)																				**184,947,275.10**
1900 , Budget authority total (disc. and mand.)																				**184,947,275.10**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**185,151,081.73**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		26,695,153.57
3010	4901	C	B										X		U		N	3		-26,695,153.57
3010	4901	C	E										X		U		N	3		19,891,603.45
3010	4902	C	E					MAND	BAL				X		U		N		N	4,205,612.78
3010	4902	C	E					MAND	NEW				X		U		N		N	187,749,019.07
Sub-total, 3010																				**185,151,081.73**
3020	4902	C	E					MAND	NEW				X		U		N		N	-187,749,019.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,205,612.78
Sub-total, 3020																				**-191,954,631.85**
3050	4901	C	E												U		N	3		19,891,603.45
3100 , Memo: Obligated balance, start of year																				**26,695,153.57**
3200 , Memo: Obligated balance, end of year																				**19,891,603.45**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**184,947,275.10**
4100	4902	C	E					MAND	NEW				X		U		N		N	187,749,019.07

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Bonneville Power Administration Fund**
Treasury Account: **Bonneville Power Administration Fund**
Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045 -000-0**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,205,612.78
4110	4902	C	E					MAND	BAL				X		U		N		N	4,205,612.78
4110	4902	C	E					MAND	NEW				X		U		N		N	187,749,019.07
Sub-total, 4110																				**191,954,631.85**
4120	4972	D	E			F		MAND					X		U		N			-203,806.63
4130 , Mand: Offsets against gross BA and outlays (total)																				**-203,806.63**
4143	4972	D	E			F		MAND					X		U		N			203,806.63
4150 , Mand: Additional offsets against BA only (total)																				**203,806.63**
4160 , Mand: Budget authority, net																				**184,947,275.10**
4170 , Mand: Outlays, net																				**191,750,825.22**
4180 , Budget authority, net (disc. and mand.)																				**184,947,275.10**
4190 , Outlays, net (disc. and mand.)																				**191,750,825.22**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Bonneville Power Administration Fund**
Treasury Account:
Budget Account ID: **019-50-4045** 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**																		**2,187,617,826.48**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**13,373,293.74**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**203,806.63**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**13,577,100.37**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-195,013,530.96**
1221	**,**	**BA: Mand: Approps transferred from other accounts**																		**195,013,530.96**
1260	**,**	**BA: Mand: Appropriation (total)**																		**0.00**
1400	**,**	**BA: Mand: Borrowing authority**																		**344,000,000.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**344,000,000.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,632,612,423.37**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-30,263,509.42**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**8,986,796.00**
1810	**,**	**BA: Mand: Spending auth: Trans to other accounts**																		**-113,976,000.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-9,212,288.00**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-289,000,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**2,199,147,421.95**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Bonneville Power Administration Fund**
Treasury Account:
Budget Account ID: **019-50-4045** 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.)**																		**2,543,147,421.95**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,556,724,522.32**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,076,675,695.84**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,248,102,430.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,187,617,826.48**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,248,673,273.46**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,187,046,983.47**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-327,768,808.32**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**30,263,509.42**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-297,505,298.90**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,920,333,622.13**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,889,541,684.57**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**2,543,147,421.95**
4100	**,**	**Mand: Outlays from new authority**																		**2,214,584,179.52**
4101	**,**	**Mand: Outlays from balances**																		**34,089,093.94**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,248,673,273.46**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Bonneville Power Administration Fund**
Treasury Account:
Budget Account ID: **019-50-4045** 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
4120	**,**																			**-39,879,327.62**
	Mand: Offsets, BA and OL: Collections fr Fed srcs																			
4121	**,**																			**-3,594,031.18**
	Mand: Offsets, BA and OL: Collect, int, Fed secur																			
4123	**,**																			**-2,589,342,871.20**
	Mand: Offsets, BA and OL: Collections, nonFed srcs																			
4130	**,**																			**-2,632,816,230.00**
	Mand: Offsets against gross BA and outlays (total)																			
4140	**,**																			**30,263,509.42**
	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			
4143	**,**																			**203,806.63**
	Mand: Offset, BA: Recov, prior year paid obs, unex																			
4150	**,**																			**30,467,316.05**
	Mand: Additional offsets against BA only (total)																			
4160	**,**																			**-59,201,492.00**
	Mand: Budget authority, net																			
4170	**,**																			**-384,142,956.54**
	Mand: Outlays, net																			
4180	**,**																			**-59,201,492.00**
	Budget authority, net (disc. and mand.)																			
4190	**,**																			**-384,142,956.54**
	Outlays, net (disc. and mand.)																			

Memo Entries

5000	**,**																			**690,022,863.19**
	Memo: Invest, SOY: Fed securities: Par value																			
5001	**,**																			**789,854,891.41**
	Memo: Invest, EOY: Fed securities: Par value																			
5090	**,**																			**8,986,796.00**
	Memo: Unexp unavail balance, SOY: Offset collect																			
5092	**,**																			**9,212,288.00**
	Memo: Unexp unavail balance, EOY: Offset collect																			

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-9,471,338.67
0900	4801	C	E										X		U		N	1		9,750,442.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,965.13
0900	4901	C	B										X		U		N	1		-356,916.82
0900	4901	C	E										X		U		N	1		2,577.34
0900	4902	C	E					MAND	BAL				X		U		N		N	24,604.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,762,495.58
Sub-total, 0900																				**1,688,898.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,531,762.64
1000	4801	C	B										X		U		N	1		-9,471,338.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-22,965.13
1000	4901	C	B										X		U		N	1		-356,916.82
Sub-total, 1000																				**11,680,542.02**
1021	4871	D	E										X		U		N			2,998,068.45
1021	4971	D	E										X		U		N			0.20
Sub-total, 1021																				**2,998,068.65**
1050 , Unob Bal: Unobligated balance (total)																				**14,678,610.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,678,610.67**
1941	4510	C	E		A										U		N	1		9,933,521.99

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,007,651.15
1941	4700	C	E		A										U		N	1		48,538.67
Sub-total, 1941																				**12,989,711.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,471,338.67
3000	4901	C	B										X		U		N	1		356,916.82
Sub-total, 3000																				**9,828,255.49**
3010	4801	C	B										X		U		N	1		-9,471,338.67
3010	4801	C	E										X		U		N	1		9,750,442.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,965.13
3010	4901	C	B										X		U		N	1		-356,916.82
3010	4901	C	E										X		U		N	1		2,577.34
3010	4902	C	E					MAND	BAL				X		U		N		N	24,604.30
3010	4902	C	E					DISC	BAL				X		U		N		N	1,762,495.58
Sub-total, 3010																				**1,688,898.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,965.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,762,495.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,604.30
Sub-total, 3020																				**-1,764,134.75**
3040	4871	D	E										X		U		N			-2,998,068.45
3040	4971	D	E										X		U		N			-0.20
Sub-total, 3040																				**-2,998,068.65**
3050	4801	C	E												U		N	1		9,750,442.26

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228 -000-0**
GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-2,998,068.45
3050	4901	C	E												U		N	1		2,577.34
3050	4971	D	E												U		N			-0.20
Sub-total, 3050																				**6,754,950.95**
3100 , Memo: Obligated balance, start of year																				**9,828,255.49**
3200 , Memo: Obligated balance, end of year																				**6,754,950.95**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,965.13
4011	4902	C	E					DISC	BAL				X		U		N		N	1,762,495.58
Sub-total, 4011																				**1,739,530.45**
4020 , Disc: Outlays, gross (total)																				**1,739,530.45**
4080 , Disc: Outlays, net																				**1,739,530.45**
4101	4902	C	E					MAND	BAL				X		U		N		N	24,604.30
4110	4902	C	E					MAND	BAL				X		U		N		N	24,604.30
4170 , Mand: Outlays, net																				**24,604.30**
4190 , Outlays, net (disc. and mand.)																				**1,764,134.75**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		20,579,269.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,312,863.96
0900	4901	C	E										X		U		N	1		8,086,809.31
0900	4902	C	E					DISC	NEW				X		U		N		N	85,839,394.36
Sub-total, 0900																				**115,818,337.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		196,121,252.58
1160 , BA: Disc: Appropriation (total)																				**196,121,252.58**
1700	4252	D	E			F		DISC					X		U		N			15,632,360.61
1700	4252	D	E			X		DISC					X		U		N			36,388,386.81
Sub-total, 1700																				**52,020,747.42**
1750 , BA: Disc: Spending auth: Total																				**52,020,747.42**
1900 , Budget authority total (disc. and mand.)																				**248,142,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**248,142,000.00**
1941	4450	C	E												U		N	1		53,726,566.00
1941	4510	C	E		A										U		N	1		21,907,151.00
1941	4610	C	E		A										U		N	1		53,148,857.83
1941	4700	C	E		A										U		N	1		3,541,087.61

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**132,323,662.44**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		20,579,269.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,312,863.96
3010	4901	C	E										X		U		N	1		8,086,809.31
3010	4902	C	E					DISC	NEW				X		U		N		N	85,839,394.36
Sub-total, 3010																				**115,818,337.56**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,312,863.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-85,839,394.36
Sub-total, 3020																				**-87,152,258.32**
3050	4801	C	E												U		N	1		20,579,269.93
3050	4901	C	E												U		N	1		8,086,809.31
Sub-total, 3050																				**28,666,079.24**
3200 , Memo: Obligated balance, end of year																				**28,666,079.24**

BA & O, Net

4000 , Disc: Budget authority, gross																				**248,142,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,312,863.96
4010	4902	C	E					DISC	NEW				X		U		N		N	85,839,394.36
Sub-total, 4010																				**87,152,258.32**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																			**87,152,258.32**
4030	4252	D	E			F		DISC					X		U		N			-15,632,360.61
4033	4252	D	E			X		DISC					X		U		N			-36,388,386.81
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-52,020,747.42**
4070	**, Disc: Budget authority, net**																			**196,121,252.58**
4080	**, Disc: Outlays, net**																			**35,131,510.90**
4180	**, Budget authority, net (disc. and mand.)**																			**196,121,252.58**
4190	**, Outlays, net (disc. and mand.)**																			**35,131,510.90**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-34,705,531.99
0900	4801	C	B										X		U		Y	1		-3,276,302.91
0900	4801	C	E										X		U		Y	1		10,029,481.43
0900	4801	C	E										X		U		Y	1		14,737,528.44
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,135,960.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,680.29
0900	4901	C	B										X		U		Y	1		-9,649,192.38
0900	4901	C	E										X		U		Y	1		243,353.52
0900	4901	C	E										X		U		Y	1		1,065,956.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,112,617.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	61,432,335.78
Sub-total, 0900																				**38,868,966.54**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		129,077,811.24
1000	4801	C	B										X		U		Y	1		-34,705,531.99
1000	4801	C	B										X		U		Y	1		-3,276,302.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,135,960.13
1000	4901	C	B										X		U		Y	1		-9,649,192.38
Sub-total, 1000																				**74,310,823.83**
1021	4871	D	E										X		U		Y			1,334,249.54
1033	4972	D	E			X		DISC					X		U		Y			1,254.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				**75,646,327.37**
1930 , Total budgetary resources avail (disc. and mand.)																				**75,646,327.37**
1940	4450	C	E												U		Y	1		-6,383,919.28
1940	4510	C	E		A										U		Y	1		-4,000,737.09
1940	4610	C	E		A										U		Y	1		-16,905,763.39
1940	4610	C	E		A										U		Y	1		-7,253,742.15
1940	4700	C	E		A										U		Y	1		-2,233,198.92
Sub-total, 1940																				**-36,777,360.83**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,276,302.91
3000	4801	C	B										X		U		Y	1		34,705,531.99
3000	4901	C	B										X		U		Y	1		9,649,192.38
Sub-total, 3000																				**47,631,027.28**
3010	4801	C	B										X		U		Y	1		-34,705,531.99
3010	4801	C	B										X		U		Y	1		-3,276,302.91
3010	4801	C	E										X		U		Y	1		10,029,481.43
3010	4801	C	E										X		U		Y	1		14,737,528.44
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,135,960.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	14,680.29
3010	4901	C	B										X		U		Y	1		-9,649,192.38
3010	4901	C	E										X		U		Y	1		243,353.52

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,065,956.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,112,617.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	61,432,335.78
Sub-total, 3010																				**38,868,966.54**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,135,960.13
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-14,680.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-61,432,335.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,112,617.56
Sub-total, 3020																				**-60,423,673.50**
3040	4871	D	E										X		U		Y			-1,334,249.54
3050	4801	C	E												U		Y	1		10,029,481.43
3050	4801	C	E												U		Y	1		14,737,528.44
3050	4871	D	E												U		Y			-1,334,249.54
3050	4901	C	E												U		Y	1		243,353.52
3050	4901	C	E												U		Y	1		1,065,956.93
Sub-total, 3050																				**24,742,070.78**
3100 , Memo: Obligated balance, start of year																				**47,631,027.28**
3200 , Memo: Obligated balance, end of year																				**24,742,070.78**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,135,960.13
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	14,680.29

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,112,617.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	61,432,335.78
Sub-total, 4011																				**60,423,673.50**
4020 , Disc: Outlays, gross (total)																				**60,423,673.50**
4033	4972	D	E			X		DISC					X		U		Y			-1,254.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,254.00**
4053	4972	D	E			X		DISC					X		U		Y			1,254.00
4060 , Disc: Additional offsets against BA only (total)																				**1,254.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**60,422,419.50**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**60,422,419.50**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,335,054.38
3000	4901	C	B										X		E		N	1		738,761.78
Sub-total, 3000																				**30,073,816.16**
3011	4801	C	B										X		E		N	1		-29,335,054.38
3011	4801	C	E										X		E		N	1		13,005,012.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,154.27
3011	4901	C	B										X		E		N	1		-738,761.78
3011	4901	C	E										X		E		N	1		111,298.20
3011	4902	C	E					DISC	BAL				X		E		N		N	16,990,660.12
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,154.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,990,660.12
Sub-total, 3020																				**-16,957,505.85**
3041	4871	D	E										X		E		N			-487,710.65
3041	4971	D	E										X		E		N			-0.30
Sub-total, 3041																				**-487,710.95**
3050	4801	C	E												E		N	1		13,005,012.11
3050	4871	D	E												E		N			-487,710.65
3050	4901	C	E												E		N	1		111,298.20
3050	4971	D	E												E		N			-0.30
Sub-total, 3050																				**12,628,599.36**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																		**30,073,816.16**
3200	**,**	**Memo: Obligated balance, end of year**																		**12,628,599.36**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,154.27
4011	4902	C	E					DISC	BAL				X		E		N		N	16,990,660.12
Sub-total, 4011																				**16,957,505.85**
4020	**,**	**Disc: Outlays, gross (total)**																		**16,957,505.85**
4080	**,**	**Disc: Outlays, net**																		**16,957,505.85**
4190	**,**	**Outlays, net (disc. and mand.)**																		**16,957,505.85**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,497,223.47
3000	4901	C	B										X		E		N	1		45,176.27
Sub-total, 3000																				**8,542,399.74**
3011	4801	C	B										X		E		N	1		-8,497,223.47
3011	4801	C	E										X		E		N	1		6,689,195.65
3011	4901	C	B										X		E		N	1		-45,176.27
3011	4901	C	E										X		E		N	1		9,681.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,843,522.93
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,843,522.93
3041	4871	D	E										X		E		N			-2,892,524.70
3050	4801	C	E												E		N	1		6,689,195.65
3050	4871	D	E												E		N			-2,892,524.70
3050	4901	C	E												E		N	1		9,681.16
Sub-total, 3050																				**3,806,352.11**
3100 , Memo: Obligated balance, start of year																				**8,542,399.74**
3200 , Memo: Obligated balance, end of year																				**3,806,352.11**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,843,522.93
4020 , Disc: Outlays, gross (total)																				**1,843,522.93**
4080 , Disc: Outlays, net																				**1,843,522.93**
4190 , Outlays, net (disc. and mand.)																				**1,843,522.93**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.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		1,304,190.60
3000	4901	C	B										X		E		N	1		14,467.32
Sub-total, 3000																				**1,318,657.92**
3011	4801	C	B										X		E		N	1		-1,304,190.60
3011	4801	C	E										X		E		N	1		701,104.34
3011	4901	C	B										X		E		N	1		-14,467.32
3011	4901	C	E										X		E		N	1		12,559.32
3011	4902	C	E					DISC	BAL				X		E		N		N	604,994.26
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-604,994.26
3041	4871	D	E										X		E		N			-115,013.21
3050	4801	C	E												E		N	1		701,104.34
3050	4871	D	E												E		N			-115,013.21
3050	4901	C	E												E		N	1		12,559.32
Sub-total, 3050																				**598,650.45**
3100 , Memo: Obligated balance, start of year																				**1,318,657.92**
3200 , Memo: Obligated balance, end of year																				**598,650.45**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228 -000-0**
GTAS User: **301-903-4422 / richard.heller@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	604,994.26
4020 , Disc: Outlays, gross (total)																				**604,994.26**
4080 , Disc: Outlays, net																				**604,994.26**
4190 , Outlays, net (disc. and mand.)																				**604,994.26**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration - Recovery Act**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.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		344,556.05
3000	4901	C	B										X		E		N	1		165,727.38
Sub-total, 3000																				**510,283.43**
3011	4801	C	B										X		E		N	1		-344,556.05
3011	4801	C	E										X		E		N	1		416,505.22
3011	4901	C	B										X		E		N	1		-165,727.38
3011	4901	C	E										X		E		N	1		50,500.25
3011	4902	C	E					DISC	BAL				X		E		N		N	43,277.96
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,277.96
3041	4871	D	E										X		E		N			-319.71
3050	4801	C	E												E		N	1		416,505.22
3050	4871	D	E												E		N			-319.71
3050	4901	C	E												E		N	1		50,500.25
Sub-total, 3050																				**466,685.76**
3100 , Memo: Obligated balance, start of year																				**510,283.43**
3200 , Memo: Obligated balance, end of year																				**466,685.76**

BA & O, Net

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Departmental Administration - Recovery Act**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	43,277.96
4020 , Disc: Outlays, gross (total)																				**43,277.96**
4080 , Disc: Outlays, net																				**43,277.96**
4190 , Outlays, net (disc. and mand.)																				**43,277.96**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Gifts and Donations, Department of Energy**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-7,751.45
0900	4801	C	E										X		U		N	7		3,753.25
0900	4901	C	B										X		U		N	7		-150.00
0900	4901	C	E										X		U		N	7		59.20
0900	4902	C	E					DISC	NEW				X		U		N		N	16,248.54
0900	4902	C	E					DISC	BAL				X		U		N		N	23,130.15
Sub-total, 0900																				**35,289.69**
Budgetary Resources																				
1000	4201	D	B												U		N	7		45,393.41
1000	4801	C	B										X		U		N	7		-7,751.45
1000	4901	C	B										X		U		N	7		-150.00
Sub-total, 1000																				**37,491.96**
1021	4871	D	E										X		U		N			150.00
1050 , Unob Bal: Unobligated balance (total)																				**37,641.96**
1101	4114	D	E	P				DISC					X		U		N	7		41,800.00
1160 , BA: Disc: Appropriation (total)																				**41,800.00**
1900 , Budget authority total (disc. and mand.)																				**41,800.00**

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Gifts and Donations, Department of Energy**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				**79,441.96**
1941	4450	C	E												U		N	7		150.00
1941	4510	C	E		A										U		N	7		19,402.42
1941	4610	C	E		A										U		N	7		24,469.85
1941	4700	C	E		A										U		N	7		130.00
Sub-total, 1941																				**44,152.27**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		7,751.45
3000	4901	C	B										X		U		N	7		150.00
Sub-total, 3000																				**7,901.45**
3010	4801	C	B										X		U		N	7		-7,751.45
3010	4801	C	E										X		U		N	7		3,753.25
3010	4901	C	B										X		U		N	7		-150.00
3010	4901	C	E										X		U		N	7		59.20
3010	4902	C	E					DISC	NEW				X		U		N		N	16,248.54
3010	4902	C	E					DISC	BAL				X		U		N		N	23,130.15
Sub-total, 3010																				**35,289.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,130.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,248.54
Sub-total, 3020																				**-39,378.69**
3040	4871	D	E										X		U		N			-150.00
3050	4801	C	E												U		N	7		3,753.25

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Departmental Administration**
Treasury Account: **Gifts and Donations, Department of Energy**
Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-150.00
3050	4901	C	E												U		N	7		59.20
Sub-total, 3050																				**3,662.45**
3100 , Memo: Obligated balance, start of year																				**7,901.45**
3200 , Memo: Obligated balance, end of year																				**3,662.45**

BA & O, Net

4000 , Disc: Budget authority, gross																				**41,800.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	16,248.54
4011	4902	C	E					DISC	BAL				X		U		N		N	23,130.15
4020 , Disc: Outlays, gross (total)																				**39,378.69**
4070 , Disc: Budget authority, net																				**41,800.00**
4080 , Disc: Outlays, net																				**39,378.69**
4180 , Budget authority, net (disc. and mand.)																				**41,800.00**
4190 , Outlays, net (disc. and mand.)																				**39,378.69**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Departmental Administration**
Treasury Account:
Budget Account ID: **019-60-0228** 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	**,**																			**156,411,492.65**
Budgetary Resources																				
1000	**,**																			**86,028,857.81**
1021	**,**																			**4,332,468.19**
1033	**,**																			**1,254.00**
1050	**,**																			**90,362,580.00**
1100	**,**																			**196,121,252.58**
1101	**,**																			**41,800.00**
1160	**,**																			**196,163,052.58**
1700	**,**																			**52,020,747.42**
1750	**,**																			**52,020,747.42**
1900	**,**																			**248,183,800.00**
1930	**,**																			**338,546,380.00**
1940	**,**																			**-36,777,360.83**
1941	**,**																			**145,357,526.52**
Change in Obl Bal																				
3000	**,**																			**97,912,341.47**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Departmental Administration**
Treasury Account:
Budget Account ID: **019-60-0228** 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**																		**156,411,492.65**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-168,828,746.26**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,332,468.19**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,495,568.57**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**77,667,051.10**
3100	**,**	**Memo: Obligated balance, start of year**																		**97,912,341.47**
3200	**,**	**Memo: Obligated balance, end of year**																		**77,667,051.10**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**248,183,800.00**
4010	**,**	**Disc: Outlays from new authority**	**87,168,506.86**
4011	**,**	**Disc: Outlays from balances**	**81,635,635.10**
4020	**,**	**Disc: Outlays, gross (total)**	**168,804,141.96**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-15,632,360.61**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-36,389,640.81**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-52,022,001.42**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**1,254.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,254.00**
4070	**,**	**Disc: Budget authority, net**	**196,163,052.58**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Departmental Administration**
Treasury Account:
Budget Account ID: **019-60-0228** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**116,782,140.54**
4101	**, Mand: Outlays from balances**																			**24,604.30**
4110	**, Mand: Outlays, gross (total)**																			**24,604.30**
4170	**, Mand: Outlays, net**																			**24,604.30**
4180	**, Budget authority, net (disc. and mand.)**																			**196,163,052.58**
4190	**, Outlays, net (disc. and mand.)**																			**116,806,744.84**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-994,928.12
0900	4801	C	E										X		U		N	1		468,183.45
0900	4901	C	B										X		U		N	1		-385,852.35
0900	4901	C	E										X		U		N	1		116,736.36
0900	4902	C	E					DISC	BAL				X		U		N		N	927,409.53
Sub-total, 0900																				**131,548.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,511,982.82
1000	4801	C	B										X		U		N	1		-994,928.12
1000	4901	C	B										X		U		N	1		-385,852.35
Sub-total, 1000																				**131,202.35**
1021	4871	D	E										X		U		N			39,236.87
1050 , Unob Bal: Unobligated balance (total)																				**170,439.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**170,439.22**
1941	4510	C	E		A										U		N	1		38,353.00
1941	4610	C	E		A										U		N	1		537.35
Sub-total, 1941																				**38,890.35**
Change in Obl Bal																				

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		994,928.12
3000	4901	C	B										X		U		N	1		385,852.35
Sub-total, 3000																				**1,380,780.47**
3010	4801	C	B										X		U		N	1		-994,928.12
3010	4801	C	E										X		U		N	1		468,183.45
3010	4901	C	B										X		U		N	1		-385,852.35
3010	4901	C	E										X		U		N	1		116,736.36
3010	4902	C	E					DISC	BAL				X		U		N		N	927,409.53
Sub-total, 3010																				**131,548.87**
3020	4902	C	E					DISC	BAL				X		U		N		N	-927,409.53
3040	4871	D	E										X		U		N			-39,236.87
3050	4801	C	E												U		N	1		468,183.45
3050	4871	D	E												U		N			-39,236.87
3050	4901	C	E												U		N	1		116,736.36
Sub-total, 3050																				**545,682.94**
3100 , Memo: Obligated balance, start of year																				**1,380,780.47**
3200 , Memo: Obligated balance, end of year																				**545,682.94**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	927,409.53

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**927,409.53**
4080	**,**	**Disc: Outlays, net**																		**927,409.53**
4190	**,**	**Outlays, net (disc. and mand.)**																		**927,409.53**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		686,513.28
0900	4802	C	E					DISC	NEW				X		U		N	1	N	866,416.74
0900	4901	C	E										X		U		N	1		2,360,481.26
0900	4902	C	E					DISC	NEW				X		U		N		N	25,040,159.32
Sub-total, 0900																				**28,953,570.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		46,424,000.00
1160 , BA: Disc: Appropriation (total)																				**46,424,000.00**
1900 , Budget authority total (disc. and mand.)																				**46,424,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**46,424,000.00**
1941	4510	C	E		S										U		N	1		7,357,500.00
1941	4610	C	E		A										U		N	1		10,060,653.24
1941	4700	C	E		A										U		N	1		52,276.16
Sub-total, 1941																				**17,470,429.40**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		686,513.28
3010	4802	C	E					DISC	NEW				X		U		N	1	N	866,416.74

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,360,481.26
3010	4902	C	E					DISC	NEW				X		U		N		N	25,040,159.32
Sub-total, 3010																				**28,953,570.60**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-866,416.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,040,159.32
Sub-total, 3020																				**-25,906,576.06**
3050	4801	C	E												U		N	1		686,513.28
3050	4901	C	E												U		N	1		2,360,481.26
Sub-total, 3050																				**3,046,994.54**
3200 , Memo: Obligated balance, end of year																				**3,046,994.54**

BA & O, Net

4000 , Disc: Budget authority, gross																				**46,424,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	866,416.74
4010	4902	C	E					DISC	NEW				X		U		N		N	25,040,159.32
Sub-total, 4010																				**25,906,576.06**
4020 , Disc: Outlays, gross (total)																				**25,906,576.06**
4070 , Disc: Budget authority, net																				**46,424,000.00**
4080 , Disc: Outlays, net																				**25,906,576.06**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)**																		**46,424,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,906,576.06**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-789,867.08
0900	4801	C	E										X		U		Y	1		114,876.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-158,193.62
0900	4901	C	B										X		U		Y	1		-2,838,358.30
0900	4901	C	E										X		U		Y	1		45,733.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,280,980.18
Sub-total, 0900																				**7,655,171.35**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,441,590.35
1000	4801	C	B										X		U		Y	1		-789,867.08
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-158,193.62
1000	4901	C	B										X		U		Y	1		-2,838,358.30
Sub-total, 1000																				**7,655,171.35**
1021	4871	D	E										X		U		Y			35,749.55
1021	4971	D	E										X		U		Y			41,171.15
Sub-total, 1021																				**76,920.70**
1050 , Unob Bal: Unobligated balance (total)																				**7,732,092.05**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,732,092.05**
1940	4510	C	E		A										U		Y	1		-90.00
1940	4610	C	E		A										U		Y	1		-76,830.70

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**-76,920.70**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		789,867.08
3000	4901	C	B										X		U		Y	1		2,838,358.30
Sub-total, 3000																				**3,628,225.38**
3010	4801	C	B										X		U		Y	1		-789,867.08
3010	4801	C	E										X		U		Y	1		114,876.37
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-158,193.62
3010	4901	C	B										X		U		Y	1		-2,838,358.30
3010	4901	C	E										X		U		Y	1		45,733.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,280,980.18
Sub-total, 3010																				**7,655,171.35**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	158,193.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,280,980.18
Sub-total, 3020																				**-11,122,786.56**
3040	4871	D	E										X		U		Y			-35,749.55
3040	4971	D	E										X		U		Y			-41,171.15
Sub-total, 3040																				**-76,920.70**
3050	4801	C	E												U		Y	1		114,876.37
3050	4871	D	E												U		Y			-35,749.55
3050	4901	C	E												U		Y	1		45,733.80
3050	4971	D	E												U		Y			-41,171.15
Sub-total, 3050																				**83,689.47**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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**																			**3,628,225.38**
3200	**, Memo: Obligated balance, end of year**																			**83,689.47**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-158,193.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,280,980.18
Sub-total, 4011																				**11,122,786.56**
4020	**, Disc: Outlays, gross (total)**																			**11,122,786.56**
4080	**, Disc: Outlays, net**																			**11,122,786.56**
4190	**, Outlays, net (disc. and mand.)**																			**11,122,786.56**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,000.94
3000	4901	C	B										X		E		N	1		2,610.38
Sub-total, 3000																				**9,611.32**
3011	4801	C	B										X		E		N	1		-7,000.94
3011	4801	C	E										X		E		N	1		4,506.65
3011	4901	C	B										X		E		N	1		-2,610.38
3011	4902	C	E					DISC	BAL				X		E		N		N	5,104.67
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,104.67
3041	4871	D	E										X		E		N			-1,983.17
3050	4801	C	E												E		N	1		4,506.65
3050	4871	D	E												E		N			-1,983.17
Sub-total, 3050																				**2,523.48**
3100 , Memo: Obligated balance, start of year																				**9,611.32**
3200 , Memo: Obligated balance, end of year																				**2,523.48**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,104.67

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236 -000-0**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)**																		**5,104.67**
4080	**,**	**Disc: Outlays, net**																		**5,104.67**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,104.67**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of the Inspector General**
Treasury Account:
Budget Account ID: **019-60-0236** 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	**,**																			**36,740,290.82**
Budgetary Resources																				
1000	**,**																			**7,786,373.70**
1021	**,**																			**116,157.57**
1050	**,**																			**7,902,531.27**
1100	**,**																			**46,424,000.00**
1160	**,**																			**46,424,000.00**
1900	**,**																			**46,424,000.00**
1930	**,**																			**54,326,531.27**
1940	**,**																			**-76,920.70**
1941	**,**																			**17,509,319.75**
Change in Obl Bal																				
3000	**,**																			**5,018,617.17**
3010	**,**																			**36,740,290.82**
3011	**,**																			**0.00**
3020	**,**																			**-37,961,876.82**
3040	**,**																			**-116,157.57**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of the Inspector General**
Treasury Account:
Budget Account ID: **019-60-0236** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,983.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,678,890.43**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,018,617.17**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,678,890.43**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**46,424,000.00**
4010	**,**	**Disc: Outlays from new authority**	**25,906,576.06**
4011	**,**	**Disc: Outlays from balances**	**12,055,300.76**
4020	**,**	**Disc: Outlays, gross (total)**	**37,961,876.82**
4070	**,**	**Disc: Budget authority, net**	**46,424,000.00**
4080	**,**	**Disc: Outlays, net**	**37,961,876.82**
4180	**,**	**Budget authority, net (disc. and mand.)**	**46,424,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**37,961,876.82**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-89,374,219.68
0900	4801	C	E										X		U		N	4		75,075,652.52
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-254,337.54
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,732,497.00
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,535,317.49
0900	4901	C	B										X		U		N	4		-41,625,505.59
0900	4901	C	E										X		U		N	4		30,938,340.20
0900	4902	C	E					DISC	NEW				X		U		N		N	75,482,023.67
0900	4902	C	E					DISC	BAL				X		U		N		N	120,612,379.24
Sub-total, 0900																				**175,122,147.31**
Budgetary Resources																				
1000	4201	D	B												U		N	4		103,663,063.71
1000	4222	D	B			F		DISC					X		U		N	4		57,187,394.58
1000	4801	C	B										X		U		N	4		-89,374,219.68
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-254,337.54
1000	4901	C	B										X		U		N	4		-41,625,505.59
Sub-total, 1000																				**29,596,395.48**
1021	4871	D	E										X		U		N			617,690.94
1050 , Unob Bal: Unobligated balance (total)																				**30,214,086.42**
1700	4222	D	B			F		DISC					X		U		N	4		-57,187,394.58

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	4		63,899,081.37
1700	4252	D	E			F		DISC					X		U		N			198,565,499.16
Sub-total, 1700																				**205,277,185.95**
1750 , BA: Disc: Spending auth: Total																				**205,277,185.95**
1900 , Budget authority total (disc. and mand.)																				**205,277,185.95**
1930 , Total budgetary resources avail (disc. and mand.)																				**235,491,272.37**
1941	4450	C	E												U		N	4		617,690.94
1941	4610	C	E		A										U		N	4		47,102,109.82
1941	4700	C	E		A										U		N	4		12,649,324.30
Sub-total, 1941																				**60,369,125.06**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		89,374,219.68
3000	4901	C	B										X		U		N	4		41,625,505.59
Sub-total, 3000																				**130,999,725.27**
3010	4801	C	B										X		U		N	4		-89,374,219.68
3010	4801	C	E										X		U		N	4		75,075,652.52
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-254,337.54
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,732,497.00
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,535,317.49
3010	4901	C	B										X		U		N	4		-41,625,505.59
3010	4901	C	E										X		U		N	4		30,938,340.20

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	75,482,023.67
3010	4902	C	E					DISC	BAL				X		U		N		N	120,612,379.24
Sub-total, 3010																				**175,122,147.31**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	254,337.54
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,535,317.49
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,732,497.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-120,612,379.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,482,023.67
Sub-total, 3020																				**-200,107,879.86**
3040	4871	D	E										X		U		N			-617,690.94
3050	4801	C	E												U		N	4		75,075,652.52
3050	4871	D	E												U		N			-617,690.94
3050	4901	C	E												U		N	4		30,938,340.20
Sub-total, 3050																				**105,396,301.78**
3100 , Memo: Obligated balance, start of year																				**130,999,725.27**
3200 , Memo: Obligated balance, end of year																				**105,396,301.78**

BA & O, Net

4000 , Disc: Budget authority, gross																				**205,277,185.95**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,732,497.00
4010	4902	C	E					DISC	NEW				X		U		N		N	75,482,023.67

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563 -000-0**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				**77,214,520.67**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-254,337.54
4011	4802	C	E					DISC	BAL				X		U		N	4	N	2,535,317.49
4011	4902	C	E					DISC	BAL				X		U		N		N	120,612,379.24
Sub-total, 4011																				**122,893,359.19**
4020 , Disc: Outlays, gross (total)																				**200,107,879.86**
4030	4222	D	B			F		DISC					X		U		N	4		57,187,394.58
4030	4222	D	E			F		DISC					X		U		N	4		-63,899,081.37
4030	4252	D	E			F		DISC					X		U		N			-198,565,499.16
Sub-total, 4030																				**-205,277,185.95**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-205,277,185.95**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-5,169,306.09**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-5,169,306.09**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **019-60-4563** 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**											**175,122,147.31**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**29,596,395.48**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**617,690.94**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**30,214,086.42**
1700	**,**								**BA: Disc: Spending auth: Collected**											**205,277,185.95**
1750	**,**								**BA: Disc: Spending auth: Total**											**205,277,185.95**
1900	**,**								**Budget authority total (disc. and mand.)**											**205,277,185.95**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**235,491,272.37**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**60,369,125.06**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**130,999,725.27**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**175,122,147.31**
3020	**,**								**Ob Bal: Outlays (gross)**											**-200,107,879.86**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-617,690.94**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**105,396,301.78**
3100	**,**								**Memo: Obligated balance, start of year**											**130,999,725.27**

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **019-60-4563** 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**																		**105,396,301.78**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**205,277,185.95**
4010	**,**	**Disc: Outlays from new authority**	**77,214,520.67**
4011	**,**	**Disc: Outlays from balances**	**122,893,359.19**
4020	**,**	**Disc: Outlays, gross (total)**	**200,107,879.86**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-205,277,185.95**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-205,277,185.95**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-5,169,306.09**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-5,169,306.09**

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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**																		**31,669,827,234.06**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**7,552,230,065.22**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**389,650,864.20**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**268,995.72**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**7,942,149,925.14**
1100	**,**	**BA: Disc: Appropriation**																		**29,421,914,430.92**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**980,280,800.00**
1102	**,**	**BA: Disc: Appropriation (previously unavailable)**																		**0.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-72,438,125.00**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**72,438,125.00**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-26,906,500.18**
1160	**,**	**BA: Disc: Appropriation (total)**																		**30,375,288,730.74**
1200	**,**	**BA: Mand: Appropriation**																		**40,934,182.17**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**313,525.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-195,013,530.96**
1221	**,**	**BA: Mand: Approps transferred from other accounts**																		**195,013,530.96**

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-299,200.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**40,948,507.17**
1400	**,**	**BA: Mand: Borrowing authority**																		**344,000,000.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**344,000,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**3,571,115,680.17**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**48,161,834.80**
1702	**,**	**BA: Disc: Spending auth: Previously unavailable**																		**0.00**
1710	**,**	**BA: Disc: Spending auth: Trans to other accounts**																		**-4,802,904.28**
1711	**,**	**BA: Disc: Spending auth: Trans from other accounts**																		**4,802,904.28**
1725	**,**	**BA: Disc: Spending auth: Precluded from ob (lim)**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,619,277,514.97**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**2,636,542,151.62**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-30,263,509.42**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**8,986,796.00**
1810	**,**	**BA: Mand: Spending auth: Trans to other accounts**																		**-113,976,000.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-9,212,288.00**
1825	**,**	**BA: Mand: Spending auth: Applied to repay debt**																		**-289,000,000.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**2,203,077,150.20**
1900	**,**	**Budget authority total (disc. and mand.)**																		**36,582,591,903.08**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**44,524,741,828.22**

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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	**,**																			**-55,329,048.39**
Unob Bal: Memo: Unob bal expiring																				
1941	**,**																			**13,507,104,805.57**
Unob Bal: Memo: Unexpired unob bal, EOY																				

Change in Obl Bal

3000	**,**																			**25,678,704,225.16**
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				
3010	**,**																			**31,669,827,234.06**
Ob Bal: New obligations: Unexpired accounts																				
3011	**,**																			**2,726.79**
Ob Bal: Obl ("upward adjustments"): Exp accts																				
3020	**,**																			**-27,524,935,279.45**
Ob Bal: Outlays (gross)																				
3040	**,**																			**-389,650,864.20**
Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3041	**,**																			**-8,898,702.48**
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3050	**,**																			**29,425,049,339.88**
Ob Bal: EOY: Unpaid obligations																				
3060	**,**																			**-4,154,837,957.45**
Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				
3070	**,**																			**-17,898,325.38**
Ob Bal: Change, uncoll pymt, Fed src, unexp																				
3071	**,**																			**1,502,147.27**
Ob Bal: Change, uncoll pymt, Fed src, exp																				
3090	**,**																			**-4,171,234,135.56**
Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				
3100	**,**																			**21,523,866,267.71**
Memo: Obligated balance, start of year																				
3200	**,**																			**25,253,815,204.32**
Memo: Obligated balance, end of year																				

BA & O, Net

4000	**,**																			**33,994,566,245.71**
Disc: Budget authority, gross																				

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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**																		**10,082,492,231.20**
4011	**,**	**Disc: Outlays from balances**																		**15,106,544,865.40**
4020	**,**	**Disc: Outlays, gross (total)**																		**25,189,037,096.60**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-2,855,602,401.52**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-712,623,716.04**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-4,594,271.37**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-3,572,820,388.93**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-48,161,834.80**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,639,519.67**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**65,189.09**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-46,457,126.04**
4070	**,**	**Disc: Budget authority, net**																		**30,375,288,730.74**
4080	**,**	**Disc: Outlays, net**																		**21,616,216,707.67**
4090	**,**	**Mand: Budget authority, gross**																		**2,588,025,657.37**
4100	**,**	**Mand: Outlays from new authority**																		**2,257,041,716.52**
4101	**,**	**Mand: Outlays from balances**																		**78,856,466.33**
4110	**,**	**Mand: Outlays, gross (total)**																		**2,335,898,182.85**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-39,881,433.07**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-3,594,031.18**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,593,264,319.79**

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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
4124	**,**	**Mand: Offsets, BA and OL: Offsetting Gov collects**																		**-6,174.21**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,636,745,958.25**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**30,263,509.42**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**203,806.63**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**30,467,316.05**
4160	**,**	**Mand: Budget authority, net**																		**-18,252,984.83**
4170	**,**	**Mand: Outlays, net**																		**-300,847,775.40**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**30,357,035,745.91**
4190	**,**	**Outlays, net (disc. and mand.)**																		**21,315,368,932.27**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**55,684,728,324.25**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**55,840,212,275.71**
5080	**,**	**Memo: Outstanding debt, SOY**	**-12,831,636,772.64**
5081	**,**	**Memo: Outstanding debt, EOY**	**-13,272,001,512.29**
5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**71,369,624.91**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**71,595,116.91**

Program Activity Total Obligations

0900	**,**	**Total new obligations**	**563,292,284.56**

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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**											**1,522,313,126.25**
1023	**,**								**Unob Bal: Applied to repay debt**											**-433,136,321.32**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,089,176,804.93**
1400	**,**								**BA: Mand: Borrowing authority**											**106,886,654.50**
1422	**,**								**BA: Mand: Borrowing authority applied repay debt**											**-572,145.42**
1440	**,**								**BA: Mand: Borrowing authority (total)**											**106,314,509.08**
1800	**,**								**BA: Mand: Spending auth: Collected**											**1,290,357,141.62**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**75,916,239.90**
1825	**,**								**BA: Mand: Spending auth: Applied to repay debt**											**-588,002,040.19**
1850	**,**								**BA: Mand: Spending auth: Total**											**778,271,341.33**
1900	**,**								**Budget authority total (disc. and mand.)**											**884,585,850.41**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,973,762,655.34**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,418,757,155.36**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**5,288,266,066.18**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**563,292,284.56**
3020	**,**								**Ob Bal: Outlays (gross)**											**-1,656,198,999.85**

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Energy**
Treasury Account:
Budget Account ID: **019- -** 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**																		**4,195,359,350.89**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-98,874,876.67**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-75,916,239.90**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-174,791,116.57**
3100	**,**	**Memo: Obligated balance, start of year**																		**5,189,391,189.51**
3200	**,**	**Memo: Obligated balance, end of year**																		**4,020,568,234.32**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**884,585,850.41**
4110	**,**	**Mand: Outlays, gross (total)**	**1,656,198,999.85**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-40,934,182.17**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-1,249,422,959.45**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-1,290,357,141.62**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-75,916,239.90**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-75,916,239.90**
4160	**,**	**Mand: Budget authority, net**	**-481,687,531.11**
4170	**,**	**Mand: Outlays, net**	**365,841,858.23**
4180	**,**	**Budget authority, net (disc. and mand.)**	**-481,687,531.11**
4190	**,**	**Outlays, net (disc. and mand.)**	**365,841,858.23**